ADVANTAGE ASSECTES 12 #CV-08791-CM-GWG Document 544 4 4 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

EM

	AT	BUY	SELL	CONTRACT DESCRIPTION				DEBIT/CREDIT
10/06/9	F1		1	DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT	01	4.45 3/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.46 1/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.46 1/2	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.46 3/4	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.47	US	
10/06/9	F1		16	E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE	01	4.48	US	
10/06/9	F1		1	DEC 09 CBT WHEAT	01	4.48 1/2	US	
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.48 3/4	US	
10/06/9	F1		6	DEC 09 CBT WHEAT	01	4.49	US	
10/06/9	F1		2	E-CBOT TRADE DEC 09 CBT WHEAT	01	4.52 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.52 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.52 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.54 1/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT	01	4.55	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.55 1/2	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.56 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.56 3/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.57	US	
10/06/9	F1		10	DEC 09 CBT WHEAT	01	4.57 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.57 1/2	US	
10/06/9	F1		4	DEC 09 CBT WHEAT	01	4.57 3/4	US	
10/06/9	F1		6	DEC 09 CBT WHEAT	01	4.58	US	
10/06/9	F1		2	DEC 09 CBT WHEAT	01	4.58 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT	01	4.58 3/4	US	
10/06/9	F1		26	E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59	US	

STATEMENT DATE: OCT 6, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA EM

				CONTRACT DESCRIPTION				
10/06/9			4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.59 1/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT		4.59 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT	01	4.59 3/4	US	
10/06/9	F1		30	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60	US	
10/06/9	F1		12	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/4	US	
10/06/9	F1		20	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 1/2	US	
10/06/9	F1		3	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.60 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT		4.61	US	
10/06/9	F1		16	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 1/2	US	
10/06/9	F1		8	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.61 3/4	US	
10/06/9	F1		20		01	4.62	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/4	US	
10/06/9	F1		14	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 1/2	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.62 3/4	US	
10/06/9	F1		4	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63	US	
10/06/9	F1		21	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.63 3/4	US	
10/06/9	F1			DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64	US	
10/06/9	F1		49	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/4	US	
10/06/9	F1		31	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.64 1/2	US	
10/06/9	F1			DEC 09 CBT WHEAT E-CBOT TRADE		4.64 3/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65	US	
10/06/9	F1			DEC 09 CBT WHEAT E-CBOT TRADE		4.65 1/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 1/2	US	
10/06/9	F1		19	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.65 3/4	US	
10/06/9	F1	80		DEC 09 CBT WHEAT E-CBOT TRADE		4.66	US	
10/06/9	F1			DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66	US	
10/06/9	F1	40			01	4.66 1/4	US	
10/06/9	F1		10	DEC 09 CBT WHEAT E-CBOT TRADE	01	4.66 1/4	US	

ADVANTAGE ASSECTES 12 #CV-08791-CM-GWG Document 540401 Files 01/29/10405 Page 4 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

EM

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

				CONTRACT DESCRIPTI					DEBIT/CREDIT
10/06/9	F1		13	DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT		01	4.66 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT		01	4.67	US	
10/06/9	F1		5	DEC 09 CBT WHEAT		01	4.67 1/4	US	
10/06/9	F1		11	DEC 09 CBT WHEAT		01	4.67 3/4	US	
10/06/9	F1		1	DEC 09 CBT WHEAT		01	4.68		
10/06/9	F1		2	E-CBOT TRADE DEC 09 CBT WHEAT		01	4.68 1/2	US	
10/06/9	F1		18	DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE		01	4.68 3/4	US	
10/06/9	F1		3	DEC 09 CBT WHEAT		01	4.69 1/4	US	
10/06/9	F1		1	E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT		01	4.69 3/4	US	
10/06/9	F1		5	DEC 09 CBT WHEAT		01	4.70	US	
10/06/9	F1		2	DEC 09 CBT WHEAT E-CBOT TRADE		01	4.70 1/4		
10/06/9	F1		10	E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE AVERAGE LONG: AVERAGE SHORT:		01	4.71	US	
	F1	120*	554*	E-CBOI IRADE			COMMISSION	TIS	134.80DR
	F1	120	331	AVERAGE LONG:	4.660	CLI	EARING FEES	US	40.44DR
				AVERAGE SHORT:	4.619	EX	CHANGE FEES	US	505.50DR
10/06/9	F1	4		DEC 09 KC WHEAT		80	4.64 3/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT		08	4.65 1/4	US	
10/06/9	F1	2		DEC 09 KC WHEAT		08	4.66	US	
10/06/9	F1 F1	6		DEC 09 KC WHEAT		08	4.66 1/4	US	
10/06/9 10/06/9	F1 F1	18		DEC 09 KC WHEAT		08	4.00 1/2	US	
10/06/9	F1	1		DEC 09 KC WHEAT		08	4.00 3/4	US	
10/06/9	F1	5		DEC 09 KC WHEAT		08	4 71 1/2	TIC	
10/06/9	F1	3		DEC 09 KC WHEAT		08	4 72 1/2	IIS	
10/06/9	F1	5		DEC 09 KC WHEAT		08	4 72 3/4	IIS	
10/06/9	F1	2		DEC 09 KC WHEAT		08	4.73 3/4	US	
	F1	4		DEC 09 KC WHEAT		08	4.74 1/4	US	
10/06/9	F1 F1	6		DEC 09 KC WHEAT		08	4.74 1/2	US	
10/06/9	F1	2		DEC 09 KC WHEAT		80	4.74 3/4	US	
10/06/9	F1	16		DEC 09 KC WHEAT		80	4.75	US	
10/06/9	F1	5		DEC 09 KC WHEAT		80	4.75 1/4	US	
10/06/9	F1	23		DEC 09 KC WHEAT		80	4.75 1/2	US	
10/06/9	F1	2		DEC 09 KC WHEAT		80	4.75 3/4	US	
10/06/9	F1	11		DEC 09 KC WHEAT		80	4.76 1/4	US	
10/06/9	F1	4		DEC 09 KC WHEAT		80	4.76 1/2	US	
10/06/9	F1	8		DEC 09 KC WHEAT		08	4.76 3/4	US	
10/06/9	F1	20		DEC 09 KC WHEAT		08	4.77	US	
10/06/9	F1 F1	18		DEC U9 KC WHEAT		08	4.77 1/4	US	
	F.T	23		DEC 09 KC WHEAT		08	4.77 1/2	US	
10/06/9 10/06/9	F1 F1	3		DEC 00 KC MHEAT		08	4.// 3/4	US	
	F1	∠ 1		DEC 00 KC MREAL		08	4.70 1/0	110	
10/06/9	ΓI	1		DEC US KC WHEAT		00	4./0 1/2	US	

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

NEW YORK NY 10013 ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

PAGE 4

TRADE SETL			SELL CONTRACT DESCRIP		X TRAD PRIC	
10/06/9	F1	28	DEC 09 KC WHEAT	0	8 4.78 3/4	US
10/06/9	F1	10	DEC 09 KC WHEAT DEC 09 KC WHEAT	08	8 4.79 1/2	US
10/06/9	F1	33	DEC 09 KC WHEAT	08	8 4.79 3/4	US
10/06/9	F1	35	DEC 09 KC WHEAT	08	8 4.80	US
10/06/9	F1	23	DEC 09 KC WHEAT	0	8 4.80 1/4	US
10/06/9	F1	6	DEC 09 KC WHEAT	0: 0: 0: 0: 0: 0: 0:	8 4.80 1/2	US
10/06/9	F1	10	DEC 09 KC WHEAT	08	8 4.80 3/4	US
	F1	7	DEC 09 KC WHEAT	08	8 4.81	US
10/06/9	F1	7	DEC 09 KC WHEAT	08	8 4.81 1/4	US
10/06/9	F1	5	DEC 09 KC WHEAT	08	8 4.81 1/2	US
10/06/9	F1	4	DEC 09 KC WHEAT	08	8 4.81 3/4	US
	F1	1	DEC 09 KC WHEAT	0	8 4.82	US
10/06/9	F1	7	DEC 09 KC WHEAT	08	8 4.82 3/4	US
10/06/9	F1	3	DEC 09 KC WHEAT	08	8 4.83	US
10/06/9	F1	4	DEC 09 KC WHEAT	0	8 4.83 1/2	US
10/06/9	F1	6	DEC 09 KC WHEAT	0	8 4.83 3/4	US
10/06/9	F1	11	DEC 09 KC WHEAT	08		US
10/06/9	F1	1	DEC 09 KC WHEAT	0	8 4.84 1/2	US
10/06/9	F1	3	DEC 09 KC WHEAT	08	8 4.84 3/4	US
10/06/9	F1	10	DEC 09 KC WHEAT	08	8 4.85	US
10/06/9	F1	2	DEC 09 KC WHEAT	0	8 4.85 1/4	US
10/06/9	F1	8	DEC 09 KC WHEAT	08	8 4.85 1/2	US
10/06/9	F1	1	DEC 09 KC WHEAT	0	8 4.86	US
10/06/9	F1	8 1 1 6 7	DEC 09 KC WHEAT	0	8 4.86 1/4	US
10/06/9	F1	6	DEC 09 KC WHEAT	08	8 4.86 1/2	US
10/06/9	F1	7	DEC 09 KC WHEAT	08	8 4.87 1/4	US
10/06/9	F1	2	DEC 09 KC WHEAT	0	8 4.87 1/2	US
	F1	448*		01	COMMISSION	US 134.40DF
	F1		AVERAGE LONG:	4.780	CLEARING FEES	IIS 44 80DF
	F1				EXCHANGE FEES	US 761.60DF
	F1				NFA FEES	US 761.60DF US 4.48DF
	F1				BROKERAGE	US 44.80DF

* * * * * * * * * * PURCHASE & SALE * * * * * *

| TRADE SETTLE | AT | BUY | SELL | CONTRACT D | ESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------|--------|-----|------|------------|------------|----|-----------|----------|--------------|
| 10/06/9 |
F1 | | 1 | DEC 09 CBT | WHEAT | 01 | 4.45 3/ |
4 US | |
| 10/06/9 | F1 | | 3 | DEC 09 CBT | WHEAT | 01 | 4.46 1/ | 4 US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT | WHEAT | 01 | 4.46 1/ | 2 US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT | WHEAT | 01 | 4.46 3/ | 4 US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT | WHEAT | 01 | 4.47 | US | |
| 10/06/9 | F1 | | 16 | DEC 09 CBT | WHEAT | 01 | 4.48 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT | WHEAT | 01 | 4.48 1/ | 2 US | |
| 10/06/9 | F1 | | 4 | DEC 09 CBT | WHEAT | 01 | 4.48 3/ | 4 US | |
| 10/06/9 | F1 | | 6 | DEC 09 CBT | WHEAT | 01 | 4.49 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT | WHEAT | 01 | 4.52 1/ | 4 US | |
| 10/06/9 | F1 | | 4 | DEC 09 CBT | WHEAT | 01 | 4.52 1/ | 2 US | |
| 10/06/9 | F1 | | 3 | DEC 09 CBT | WHEAT | 01 | 4.52 3/ | 4 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 4.54 1/ | 4 US | |
| 10/06/9 | F1 | | 3 | DEC 09 CBT | WHEAT | 01 | 4.55 | US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT | WHEAT | 01 | 4.55 1/ | 2 US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT | WHEAT | 01 | 4.56 1/ | 4 US | |
| 10/06/9 | F1 | | 4 | DEC 09 CBT | WHEAT | 01 | 4.56 3/ | 4 US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

NEW YORK NY 10013 ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| TRADE SETTLE | | BUY | SELL | CONTRACT DESCRIPTION | | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|----------|--------------|---------------|--------------------------------------|-----|-------------------|-----|----------------|
| | | | | DEG 00 ODE WHENE | 01 | | | |
| 10/06/9
10/06/9 | F1
F1 | | | DEC 09 CBT WHEAT
DEC 09 CBT WHEAT | 01 | | US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.57 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | | | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | | US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | | | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | | | |
| 10/06/9 | F1 | 80 | 2 | DEC 09 CBT WHEAT | 01 | | US | |
| 10/06/9 | F1 | 00 | 1.4 | DEC 09 CBT WHEAT | 01 | | US | |
| 10/06/9 | F1 | 40 | | DEC 09 CBT WHEAT | 01 | | | |
| 10/06/9 | F1 | 40 | 1.0 | DEC 09 CBT WHEAT | 01 | 4.66 1/4 | | |
| 10/00/3 | F1 | 120* | 120* | | | OFIT OR LOSS | | 61,962.50DR |
| | F1 | 120 | 120 | NET PROFIT OR | | | | 61,962.50DR |
| | | | | 1,21 11,01 11 01 | | 111011 1111111111 | 0.0 | 01,702.5051 |
| THE FOLLOWING | JOURNAL | ENTRIES HAVE | BEEN POSTED T | O YOUR ACCOUNT. | | | | |
| | 3.00 | | 7.0 | NUDNAL DEGODIDETON | | | aa | DEDIE / CDEDIE |
| | AT | | JC | DURNAL DESCRIPTION | | | CC | DEBIT/CREDIT |
| 10/06/9 | F1 | | | TRF FR A4858 TO A4868 | | | US | 250,000.00DR |
| 10/00/9 | ГI | | | TRASNFER FR A4858 TO A4868 | | | US | 250,000.00DR |
| | | | | 000FA OI OCOFA NI NAINGANI | | | | |
| * * * * | * * | * * * | O P E | N POSITION | s s | * * * | * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 11022 021222 | | 20110 | 5110111 | 001111101 220011111011 | | 111101 | - | 55511, 01(2511 |
| 10/05/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.42 1/2 | US | 1,775.00DR |
| 10/05/9 | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 4.42 3/4 | | 6,125.00DR |
| 10/05/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.43 | US | 1,725.00DR |
| 10/05/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.43 1/4 | US | 850.00DR |
| 10/05/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.45 | US | 1,525.00DR |
| 10/05/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.45 1/2 | US | 7,375.00DR |
| 10/05/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.45 3/4 | US | 7,250.00DR |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.58 3/4 | US | 225.00DR |
| 10/06/9 | F1 | | 26 | DEC 09 CBT WHEAT | 01 | 4.59 | US | 1,625.00DR |
| 10/06/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 4.59 1/4 | US | 200.00DR |
| 10/06/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 4.59 1/2 | US | 150.00DR |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.59 3/4 | US | 75.00DR |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | 4.60 | US | 375.00DR |
| 10/06/9 | F1 | | 12 | DEC 09 CBT WHEAT | 01 | 4.60 1/4 | US | .00 |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 4.60 1/2 | | 250.00 |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | | | 75.00 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.61 | US | 187.50 |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | 4.61 1/2 | | 1,000.00 |
| 10/06/9 | F1 | | 8 | | 01 | | | 600.00 |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 4.62 | US | 1,750.00 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.62 1/4 | | 500.00 |
| 10/06/9 | F1 | | 14 | | 01 | 4.62 1/2 | | 1,575.00 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.62 3/4 | | 250.00 |
| 10/06/9 | F1 | | 4 | | 01 | 4.63 | US | 550.00 |
| 10/06/9 | F1 | | 21 | | 01 | 4.63 3/4 | | 3,675.00 |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | | US | 3,750.00 |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT | 01 | 4.64 1/4 | | 9,800.00 |
| 10/06/9 | F1 | | 31 | | 01 | | | 6,587.50 |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.64 3/4 | US | 2,250.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

EM

ATTN: URIEL COHEN
ATTN: EMIL DONTCHEV
ATTN ERIC MONCADA

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIP | TION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|------------------|-------|-------|-------|--------|--------------|
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | | 01 | 4.65 | US | 2,375.00 |
| 10/06/9 | F1 | | 14 | DEC 09 CBT WHEAT | | 01 | 4.65 | 1/4 US | 3,500.00 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 4.65 | 1/2 US | 1,312.50 |
| 10/06/9 | F1 | | 19 | DEC 09 CBT WHEAT | | 01 | 4.65 | 3/4 US | 5,225.00 |
| 10/06/9 | F1 | | 13 | DEC 09 CBT WHEAT | | 01 | 4.66 | 3/4 US | 4,225.00 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 4.67 | US | 1,687.50 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 4.67 | 1/4 US | 1,750.00 |
| 10/06/9 | F1 | | 11 | DEC 09 CBT WHEAT | | 01 | 4.67 | 3/4 US | 4,125.00 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 4.68 | US | 387.50 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | | 01 | 4.68 | 1/2 US | 825.00 |
| 10/06/9 | F1 | | 18 | DEC 09 CBT WHEAT | | 01 | | 3/4 US | 7,650.00 |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | | 01 | 4.69 | 1/4 US | 1,350.00 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 | 4.69 | 3/4 US | 475.00 |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 01 | 4.70 | US | 2,437.50 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | | 01 | | 1/4 US | 1,000.00 |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | | 01 | 4.71 | US | 5,375.00 |
| | | | 468* | | | CLOSE | 4.60 | 1/4 | 47,225.00 |
| | | | | AVERAGE SHORT: | 4.622 | | | | |
| 10/05/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.59 | 1/2 US | 1,600.00 |
| 10/05/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | 4.60 | US | 4,650.00 |
| 10/05/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.60 | 1/4 US | 1,525.00 |
| 10/05/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.60 | 1/2 US | 1,500.00 |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | 4.64 | 3/4 US | 2,150.00 |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | 4.65 | 1/4 US | 2,050.00 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.66 | US | 950.00 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | 4.66 | 1/4 US | 2,775.00 |
| 10/06/9 | F1 | 18 | | DEC 09 KC WHEAT | | 08 | 4.66 | 1/2 US | 8,100.00 |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.66 | 3/4 US | 437.50 |
| 10/06/9 | F1 | 9 | | DEC 09 KC WHEAT | | 08 | 4.70 | US | 2,475.00 |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 4.71 | 1/2 US | 1,000.00 |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | 4.72 | 1/2 US | 450.00 |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 4.72 | 3/4 US | 687.50 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.73 | 3/4 US | 175.00 |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 250.00 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 300.00 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 75.00 |
| 10/06/9 | F1 | 16 | | DEC 09 KC WHEAT | | 08 | 4.75 | US | 400.00 |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 62.50 |
| 10/06/9 | F1 | 23 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | .00 |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 25.00DR |
| 10/06/9 | F1 | 11 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 412.50DR |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 200.00DR |
| 10/06/9 | F1 | 8 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 500.00DR |
| 10/06/9 | F1 | 20 | | DEC 09 KC WHEAT | | 08 | 4.77 | US | 1,500.00DR |
| 10/06/9 | F1 | 18 | | DEC 09 KC WHEAT | | 08 | | 1/4 US | 1,575.00DR |
| 10/06/9 | F1 | 23 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 2,300.00DR |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 337.50DR |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.78 | US | 250.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | | 1/2 US | 150.00DR |
| 10/06/9 | F1 | 28 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 4,550.00DR |
| 10/06/9 | F1 | 10 | | DEC 09 KC WHEAT | | 80 | | 1/2 US | 2,000.00DR |
| 10/06/9 | F1 | 33 | | DEC 09 KC WHEAT | | 08 | | 3/4 US | 7,012.50DR |
| 10/06/9 | F1 | 35 | | DEC 09 KC WHEAT | | 80 | 4.80 | US | 7,875.00DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

EM

SERDIKA LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN: URIEL COHEN ATTN: EMIL DONTCHEV ATTN ERIC MONCADA

| TRADE SETLLE | AT | LONG | SHORT CONTRAC | CT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|---------------|----------------|-------|-------|--------|--------------|
| 10/06/9 | F1 | 23 | DEC 09 H | KC WHEAT | 08 | 4.80 | 1/4 US | 5,462.50DR |
| 10/06/9 | F1 | 6 | DEC 09 H | KC WHEAT | 08 | 4.80 | 1/2 US | 1,500.00DR |
| 10/06/9 | F1 | 10 | DEC 09 H | KC WHEAT | 08 | 4.80 | 3/4 US | 2,625.00DR |
| 10/06/9 | F1 | 7 | DEC 09 H | KC WHEAT | 08 | 4.81 | US | 1,925.00DR |
| 10/06/9 | F1 | 7 | DEC 09 H | KC WHEAT | 08 | 4.81 | 1/4 US | 2,012.50DR |
| 10/06/9 | F1 | 5 | DEC 09 H | KC WHEAT | 08 | 4.81 | 1/2 US | 1,500.00DR |
| 10/06/9 | F1 | 4 | DEC 09 H | KC WHEAT | 08 | 4.81 | 3/4 US | 1,250.00DR |
| 10/06/9 | F1 | 1 | DEC 09 H | KC WHEAT | 08 | 4.82 | US | 325.00DR |
| 10/06/9 | F1 | 7 | DEC 09 H | KC WHEAT | 08 | 4.82 | 3/4 US | 2,537.50DR |
| 10/06/9 | F1 | 3 | DEC 09 H | KC WHEAT | 08 | 4.83 | US | 1,125.00DR |
| 10/06/9 | F1 | 4 | DEC 09 H | KC WHEAT | 08 | 4.83 | 1/2 US | 1,600.00DR |
| 10/06/9 | F1 | 6 | DEC 09 H | KC WHEAT | 08 | 4.83 | 3/4 US | 2,475.00DR |
| 10/06/9 | F1 | 11 | DEC 09 H | KC WHEAT | 08 | 4.84 | 1/4 US | 4,812.50DR |
| 10/06/9 | F1 | 1 | DEC 09 H | KC WHEAT | 08 | 4.84 | 1/2 US | 450.00DR |
| 10/06/9 | F1 | 3 | DEC 09 H | KC WHEAT | 08 | 4.84 | 3/4 US | 1,387.50DR |
| 10/06/9 | F1 | 10 | DEC 09 H | KC WHEAT | 08 | 4.85 | US | 4,750.00DR |
| 10/06/9 | F1 | 2 | DEC 09 H | KC WHEAT | 08 | 4.85 | 1/4 US | 975.00DR |
| 10/06/9 | F1 | 8 | DEC 09 H | KC WHEAT | 08 | 4.85 | 1/2 US | 4,000.00DR |
| 10/06/9 | F1 | 1 | DEC 09 H | KC WHEAT | 08 | 4.86 | US | 525.00DR |
| 10/06/9 | F1 | 1 | DEC 09 H | KC WHEAT | 08 | 4.86 | 1/4 US | 537.50DR |
| 10/06/9 | F1 | 6 | DEC 09 H | KC WHEAT | 08 | 4.86 | 1/2 US | 3,300.00DR |
| 10/06/9 | F1 | 7 | DEC 09 H | KC WHEAT | 08 | 4.87 | 1/4 US | 4,112.50DR |
| 10/06/9 | F1 | 2 | DEC 09 H | KC WHEAT | 08 | 4.87 | 1/2 US | 1,200.00DR |
| | | 460* | | | CLOSE | 4.75 | 1/2 | 47,462.50DR |
| | | | AVERAGE | LONG: 4. | 775 | | | |

| | ** US DOLLARS ** | ** US NON-REG\$ ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|--------------------|---------------------|
| BEGINNING BALANCE | 458,136.31 | 209,210.88 | 667,347.19 |
| COMMISSION | 269.20DR | .00 | 269.20DR |
| CLEARING FEES | 85.24DR | .00 | 85.24DR |
| EXCHANGE FEES | 1,267.10DR | .00 | 1,267.10DR |
| BROKERAGE FEES | 44.80DR | .00 | 44.80DR |
| NFA FEES | 4.48DR | .00 | 4.48DR |
| TOTAL FEES | 1,401.62DR | .00 | 1,401.62DR |
| GROSS PROFIT OR LOSS | 61,962.50DR | .00 | 61,962.50DR |
| NET PROFIT/LOSS FROM TRADES | 63,633.32DR | .00 | 63,633.32DR |
| CASH AMOUNTS | 250,000.00DR | .00 | 250,000.00DR |
| ENDING BALANCE | 144,502.99 | 209,210.88 | 353,713.87 |
| OPEN TRADE EQUITY | 237.50DR | .00 | 237.50DR |
| TOTAL EQUITY | 144,265.49 | 209,210.88 | 353,476.37 |
| ACCOUNT VALUE AT MARKET | 144,265.49 | 209,210.88 | 353,476.37 |
| INITIAL MARGIN REQUIREMENT | 464,500.00 | .00 | 464,500.00 |
| MAINTENANCE MARGIN REQUIREMENT | 430,000.00 | .00 | 430,000.00 |
| EXCESS EQUITY | .00 | 209,210.88 | 209,210.88 |
| MARGIN DEFICIT | 320,234.51DR | .00 | 320,234.51DR |
| MTD COMM. | 279.60DR | .00 | 279.60DR |

STATEMENT DATE: OCT 6, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC CC DEBIT/CREDIT |
|------------|----|-----|------|--|----|---------------------------|
| | | 11 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.55 3/4 US |
| 10/06/9 | F1 | 50 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 4.56 US |
| 10/06/9 | F1 | | 25 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.56 1/2 US |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.56 3/4 US |
| 10/06/9 | F1 | 200 | | DEC 09 CBT WHEAT | 01 | 4.57 US |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 4.57 US |
| 10/06/9 | F1 | | 25 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.57 1/4 US |
| 10/06/9 | F1 | | 25 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.57 1/2 US |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.57 3/4 US |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.58 US |
| 10/06/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 4.58 1/4 US |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.58 1/2 US |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.58 3/4 US |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.58 3/4 US |
| 10/06/9 | F1 | | 15 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.59 1/4 US |
| 10/06/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.59 1/2 US |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.59 1/2 US |
| 10/06/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.59 3/4 US |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.60 US |
| 10/06/9 | F1 | | 60 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.60 US |
| 10/06/9 | F1 | 70 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.60 1/4 US |
| 10/06/9 | F1 | | 13 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.60 1/4 US |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.60 1/2 US |
| 10/06/9 | F1 | | 17 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.60 1/2 US |
| 10/06/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.60 3/4 US |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFile 101/29/1406 Page 10 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | | | BIT/CREDIT |
|---------|----|-----|----|--|----|----------|----|------------|
| | | 34 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.61 | | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.61 1/4 | US | |
| 10/06/9 | F1 | 33 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.61 1/2 | US | |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.62 | US | |
| 10/06/9 | F1 | 15 | | DEC 00 CDT WHEAT | 01 | 4.62 1/4 | US | |
| 10/06/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.62 1/4 | US | |
| 10/06/9 | F1 | 5 | | DEC 09 CBT WHEAT
E-CBOT TRADE
DEC 09 CBT WHEAT | 01 | 4.62 1/2 | US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.62 1/2 | US | |
| 10/06/9 | F1 | 7 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.62 3/4 | US | |
| 10/06/9 | F1 | 42 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.63 | US | |
| 10/06/9 | F1 | | 30 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.63 | US | |
| 10/06/9 | F1 | | 18 | | 01 | 4.63 1/4 | US | |
| 10/06/9 | F1 | 4 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.63 1/2 | US | |
| 10/06/9 | F1 | | 34 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.63 1/2 | US | |
| 10/06/9 | F1 | 11 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 | US | |
| 10/06/9 | | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 1/4 | US | |
| 10/06/9 | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 1/2 | US | |
| 10/06/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 3/4 | US | |
| 10/06/9 | F1 | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.65 | US | |
| 10/06/9 | F1 | 5 | | E-CBOT TRADE | 01 | 4.66 | US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.66 | US | |
| | F1 | | 41 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.66 1/4 | US | |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.67 | US | |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/4 | US | |
| 10/06/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/4 | US | |
| 10/06/9 | F1 | 110 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.67 1/2 | | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/2 | US | |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 3/4 | US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFilest 101/29/14006 Page 11 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | | CONTRACT DESCRIPTION | | | DEBIT/CREDIT |
|------------|----------|-----|----|---|----|----------------------------|--------------|
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.67 3/4 US | |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | | 4.68 1/4 US | |
| 10/06/9 | F1 | | 20 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.68 1/2 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.70 1/2 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.70 3/4 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.71 US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.57 US | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.62 1/2 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 4.62 3/4 US | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.63 1/4 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 4.65 1/4 US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.70 1/2 US | |
| ., , . | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 4.54 US | |
| | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.54 1/4 US | |
| | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | | |
| | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.57 US | |
| | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.57 1/2 US | |
| | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.58 1/2 US | |
| | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.59 3/4 US | |
| | F1 | | | | | 4.59 3/4 US | |
| ., , . | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.60 3/4 US | |
| | F1 | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.62 1/4 US
4.63 US | |
| ., , . | F1 | | 4 | E-CBOT TRADE | | | |
| | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE
DEC 09 CBT WHEAT | | 4.64 1/2 US | |
| | F1 | | | E-CBOT TRADE | | 4.64 3/4 US
4.67 3/4 US | |
| ., , . | F1
F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | | 4.67 3/4 US
4.68 US | |
| ., , . | F1 | | | E-CBOT TRADE | | | |
| 10/06/9 | rΙ | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.68 1/2 US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFilest 101/29/14006 Page 12 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | | | |
|---------|----|------|------|---|-----|-------------|-----|------------|
| 10/06/9 | | | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.68 3/4 | | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.71 | US | |
| 10/06/9 | F1 | | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.71 1/2 | US | |
| | F1 | 712* | 632* | | | COMMISSION | US | 67.20DR |
| | F1 | | | AVERAGE LONG: 4.609 | CLE | ARING FEES | | 80.64DR |
| | F1 | | | AVERAGE SHORT: 4.633 | EXC | CHANGE FEES | US | 2,352.00DR |
| | F1 | | | | | NFA FEES | US | 13.44DR |
| 10/06/9 | F1 | 5 | | DEC 09 GOLD-COMEX
GLOBEX TRADES | 04 | 1032.00 | US | |
| 10/06/9 | F1 | | | | 04 | 1033.50 | US | |
| 10/06/9 | F1 | 10 | | DEC 09 GOLD-COMEX | 04 | 1036.40 | US | |
| 10/06/9 | F1 | 5 | | | 04 | 1037.30 | US | |
| | F1 | 20* | 5* | GLOBEX TRADES | | COMMISSION | TIC | 3.75DR |
| | F1 | 20 | 3 " | AVERAGE LONG: 1035.525 | CLE | COMMISSION | IIS | 36.25DR |
| | F1 | | | AVERAGE SHORT: 1033.500 | | NFA FEES | | . 25DR |
| 10/06/9 | F1 | 50 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.41 | US | |
| 10/06/9 | F1 | | 400 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.41 | US | |
| 10/06/9 | F1 | 33 | | NOV 09 NYM LT CRUDE | 07 | 70.73 | US | |
| 10/06/9 | F1 | 58 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 70.75 | US | |
| 10/06/9 | F1 | 22 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 70.76 | US | |
| 10/06/9 | F1 | 5 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 70.77 | US | |
| 10/06/9 | F1 | 61 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 70.80 | US | |
| 10/06/9 | F1 | 38 | | | 07 | 70.81 | US | |
| 10/06/9 | F1 | 14 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 70.82 | US | |
| 10/06/9 | F1 | | 5 | | 07 | 70.83 | US | |
| 10/06/9 | F1 | 16 | | | 07 | 70.84 | US | |
| 10/06/9 | F1 | | 17 | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 70.84 | US | |
| 10/06/9 | F1 | 32 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 70.85 | US | |
| 10/06/9 | F1 | 261 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 70.86 | US | |
| 10/06/9 | F1 | 641 | | | 07 | 70.87 | US | |
| 10/06/9 | F1 | 245 | | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 70.88 | US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFilest 101/29/1406Fage 13 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|---------|----|-----|-------|---|----|-------|----|--------------|
| 10/06/9 | F1 | | 1,181 | NOV 09 NYM LT CRUDE | 07 | 70.88 | | |
| 10/06/9 | F1 | 295 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 70.89 | US | |
| 10/06/9 | F1 | | | NIGHT TRADE | | | US | |
| 10/06/9 | F1 | 511 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 70.90 | US | |
| | F1 | | 25 | GLOBEX TRADES | | | US | |
| 10/06/9 | F1 | 589 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| 10/06/9 | F1 | 119 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES
NOV 09 NYM LT CRUDE | | | US | |
| | F1 | | | GLOBEX TRADES | | 70.92 | US | |
| | | 82 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.93 | US | |
| | | 22 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 23 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 36 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.97 | US | |
| | | 12 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.99 | US | |
| | | 138 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| 10/06/9 | | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 65 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 65 | | NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEY TRADES | 07 | 71.03 | US | |
| | F1 | | | | | | US | |
| | | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | F1 | | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.05 | US | |
| | | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.07 | US | |
| | | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES
NOV 09 NYM LT CRUDE | | | US | |
| | F1 | | | GLOBEX TRADES | | | US | |
| | | 73 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.09 | US | |
| | F1 | 8 | 10 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.10 | US | |
| | F1 | 52 | 10 | | | | US | |
| | | 52 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| 10/06/9 | F1 | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.11 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | BUY | | CONTRACT DESCRIPTION | | TRAD PRIC | | DEBIT/CREDIT |
|---------|----|-----|----|---|----|-----------|----|--------------|
| | | 198 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | | US | |
| 10/06/9 | F1 | | 0 | MOVE OO MAN THE CRITICAL | 07 | 71.12 | US | |
| 10/06/9 | F1 | | 1 | GLOBEX TRADES GLOBEX TRADES GLOBEX TRADES | 07 | 71.13 | US | |
| 10/06/9 | F1 | | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.15 | US | |
| 10/06/9 | F1 | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.16 | US | |
| 10/06/9 | F1 | | 10 | | 07 | 71.16 | US | |
| 10/06/9 | F1 | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.17 | US | |
| 10/06/9 | F1 | 20 | | NOV 09 NYM LT CRUDE | 07 | 71.18 | US | |
| 10/06/9 | F1 | | 10 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.18 | US | |
| 10/06/9 | F1 | 10 | | NOV 09 NYM LT CRUDE | 07 | 71.19 | US | |
| 10/06/9 | F1 | | 15 | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 71.19 | US | |
| 10/06/9 | F1 | 12 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 71.20 | US | |
| 10/06/9 | F1 | | 5 | GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 71.20 | US | |
| 10/06/9 | F1 | 53 | | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.21 | US | |
| 10/06/9 | F1 | 25 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.24 | US | |
| 10/06/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.24 | US | |
| 10/06/9 | F1 | | 2 | | 07 | 71.25 | US | |
| 10/06/9 | F1 | | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.26 | US | |
| 10/06/9 | F1 | 15 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.27 | US | |
| 10/06/9 | F1 | | 10 | | 07 | 71.27 | US | |
| 10/06/9 | F1 | | 1 | | 07 | 71.28 | US | |
| 10/06/9 | F1 | | | NOV 09 NYM LT CRUDE | 07 | 71.29 | US | |
| 10/06/9 | F1 | | 25 | | 07 | 71.30 | US | |
| 10/06/9 | F1 | 25 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.32 | US | |
| 10/06/9 | F1 | 25 | | | 07 | 71.37 | US | |
| 10/06/9 | F1 | 5 | | | 07 | 71.75 | US | |
| 10/06/9 | F1 | 5 | | | 07 | 71.76 | US | |
| 10/06/9 | F1 | | 23 | | 07 | 71.77 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | TRAD PRIC | | DEBIT/CREDIT |
|---------|----|--------|--------|---|-------|-----------|-----|--------------|
| 10/06/9 | F1 | | | | 07 | 71.80 | | |
| 10/06/9 | F1 | 25 | | | 07 | 71.85 | US | |
| 10/06/9 | F1 | 25 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.86 | US | |
| 10/06/9 | F1 | 10 | | | 07 | 71.87 | US | |
| 10/06/9 | F1 | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.88 | US | |
| 10/06/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.88 | US | |
| | F1 | 4,054* | 2.344* | | C | OMMISSION | US | 639.80DR |
| | F1 | -, | -, | AVERAGE LONG: 70.940 | CLEA | RING FEES | | 9,277.10DR |
| | F1 | | | AVERAGE LONG: 70.940
AVERAGE SHORT: 70.844 | 02211 | NFA FEES | | 63.98DR |
| | F1 | | | TIVELENCE SHORT /0.011 | | BROKERAGE | | 4,915.20DR |
| | F1 | | | | | TION FEES | | 37.50DR |
| | ГI | | | | EAECU | IION LEES | 05 | 37.50DR |
| 10/06/9 | F1 | | 50 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.61 | US | |
| 10/06/9 | F1 | 250 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.65 | US | |
| 10/06/9 | F1 | 150 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| 10/06/9 | F1 | | 500 | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.14 | US | |
| | F1 | 400* | 550* | | C | OMMISSION | US | 95.00DR |
| | F1 | | | AVERAGE LONG: 70.657 | CLEA | RING FEES | US | 1,377.50DR |
| | F1 | | | AVERAGE SHORT: 71.091 | | NFA FEES | | 9.50DR |
| | F1 | | | | | BROKERAGE | | 997.50DR |
| | F1 | | | | | TION FEES | | 37.50DR |
| 10/06/9 | F1 | | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.868 | US | |
| 10/06/9 | F1 | | 30 | NOV 09 NATURAL GAS GLOBEX TRADES | 07 | 4.875 | US | |
| 10/06/9 | F1 | | 37 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.878 | US | |
| 10/06/9 | F1 | 199 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.879 | US | |
| 10/06/9 | F1 | | 29 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.879 | US | |
| 10/06/9 | F1 | | 36 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.881 | US | |
| 10/06/9 | F1 | | 13 | | 07 | 4.883 | US | |
| 10/06/9 | F1 | | 42 | | 07 | 4.884 | US | |
| 10/06/9 | F1 | | 1 | | 07 | 4.885 | US | |
| 10/06/9 | F1 | | 5 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 | 4.886 | US | |
| | F1 | 199* | 199* | | C | OMMISSION | IIS | 39.80DR |
| | F1 | 1,7,7 | 1)) | AVERAGE LONG: 4.879 | | RING FEES | | 577.10DR |
| | F1 | | | AVERAGE SHORT: 4.879 | | NFA FEES | | 3.98DR |
| | F1 | | | AVERAGE SHORT: 1.079 | | BROKERAGE | | 417.90DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | CFT.T. | CONTRACT DESCRIPTI | ON | FY | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|-------------|--------|--------------------|-------|-----|-------------|----|--------------|
| | | | | | | | | | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.75 | US | |
| 10/06/9 | F1 | | 8 | DEC 09 KC WHEAT | | 80 | 4.75 1/4 | | |
| 10/06/9 | F1 | | 9 | DEC 09 KC WHEAT | | 80 | 4.75 1/2 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 4.75 3/4 | US | |
| 10/06/9 | F1 | | 7 | DEC 09 KC WHEAT | | 80 | 4.76 | US | |
| 10/06/9 | F1 | | 11 | DEC 09 KC WHEAT | | 80 | 4.76 1/4 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 4.76 1/2 | | |
| 10/06/9 | F1 | | 3 | | | 80 | 4.76 3/4 | | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 4.77 3/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.78 | US | |
| 10/06/9 | F1 | | 2 | | | 80 | 4.78 1/4 | | |
| 10/06/9 | F1 | | 4 | DEC 09 KC WHEAT | | 80 | 4.78 1/2 | | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 4.79 1/4 | US | |
| 10/06/9 | F1 | | 3 | DEC 09 KC WHEAT | | 80 | 4.79 1/2 | | |
| 10/06/9 | F1 | | 6 | DEC 09 KC WHEAT | | 80 | 4.79 3/4 | | |
| 10/06/9 | F1 | 10 | | DEC 09 KC WHEAT | | 80 | 4.81 1/2 | | |
| 10/06/9 | F1 | | 4 | DEC 09 KC WHEAT | | 80 | 4.81 1/2 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 4.83 3/4 | US | |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 80 | 4.72 3/4 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 4.74 1/2 | US | |
| 10/06/9 | F1 | | 3 | DEC 09 KC WHEAT | | 80 | 4.74 3/4 | US | |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 4.75 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 4.75 1/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.75 1/2 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | | 80 | 4.75 1/2 | US | |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | | 80 | 4.75 3/4 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | | 80 | 4.75 3/4 | US | |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 80 | 4.76 1/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 4.77 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.77 1/2 | US | |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | | 80 | 4.78 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.78 3/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 4.79 3/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 4.80 1/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.80 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.84 1/4 | US | |
| 10/06/9 | F1 | 1
3
1 | | DEC 09 KC WHEAT | | 80 | 4.84 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.84 3/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.85 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.87 1/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 80 | 4.87 3/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 80 | 4.88 | US | |
| | F1 | 55* | 73* | | | | COMMISSION | US | 19.20DR |
| | F1 | | | AVERAGE LONG: | 4.790 | CLE | EARING FEES | US | 12.80DR |
| | F1 | | | AVERAGE SHORT: | 4.770 | EXC | CHANGE FEES | US | 217.60DR |
| | F1 | | | | | | NFA FEES | | 1.28DR |
| | F1 | | | | | | BROKERAGE | US | 12.80DR |
| 10/06/9 | F1 | 5 | | DEC 09 MPLS WHEAT | | 09 | 5.03 3/4 | US | |
| 10/06/9 | F1 | 45 | | DEC 09 MPLS WHEAT | | 09 | 5.04 | US | |
| 10/06/9 | F1 | | 6 | DEC 09 MPLS WHEAT | | 09 | 5.05 1/2 | US | |
| 10/06/9 | F1 | | 30 | DEC 09 MPLS WHEAT | | 09 | 5.05 3/4 | US | |
| 10/06/9 | F1 | | 14 | DEC 09 MPLS WHEAT | | 09 | 5.06 1/2 | US | |
| | F1 | 50* | 50* | | | | COMMISSION | US | 15.00DR |
| | F1 | | | AVERAGE LONG: | 5.039 | EXC | CHANGE FEES | US | 205.00DR |
| | F1 | | | AVERAGE SHORT: | 5.059 | | NFA FEES | US | 1.00DR |
| | F1 | | | | | | BROKERAGE | US | 10.00DR |
| | | | | | | | | | |

ADVANT GREET LEW-08791-CM-GWG Document 540401 Files 01/29/1406 Page 17 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIP | | | | | DEBIT/CREDIT |
|---------|----|-----------------------|-----|---|--------|------|-------------|-----|-----------------|
| 10/06/9 | F2 | 2 | | MAY 10 IPE BRENT | CRD | 19 | 73.09 | US | |
| 10/06/9 | F2 | | 2 | MAY 10 IPE BRENT | CRD | 19 | 73.09 | US | |
| | F2 | 2* | 2* | | | | COMMISSION | US | .20DR |
| | F2 | | | AVERAGE LONG: | 73.090 | CLE | EARING FEES | US | .48DR
2.80DR |
| | F2 | | | MAY 10 IPE BRENT
MAY 10 IPE BRENT
AVERAGE LONG:
AVERAGE SHORT: | 73.090 | EXC | CHANGE FEES | US | 2.80DR |
| 10/06/9 | F2 | 1
1
2
1 | | JUN 10 TPE BRENT | CRD | 19 | 73 15 | IIS | |
| 10/06/9 | F2 | 1 | | JUN 10 TPE BRENT | CRD | 19 | 73 58 | IIS | |
| 10/06/9 | F2 | 2 | | JUN 10 TPE BRENT | CRD | 19 | 73 61 | IIS | |
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT | CRD | 19 | 73.65 | IIS | |
| 10/06/9 | F2 | <u>=</u> | 2 | JUN 10 TPE BRENT | CRD | 19 | 73 70 | IIS | |
| 10/06/9 | F2 | 2 | _ | JUN 10 TPE BRENT | CRD | 19 | 73 71 | IIS | |
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT | CRD | 19 | 73 72 | IIS | |
| 10/06/9 | F2 | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74 10 | IIS | |
| 10/06/9 | F2 | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74 11 | IIS | |
| 10/06/9 | F2 | | 2 | TIIN 10 TOF BRENT | CRD | 10 | 74 12 | TIC | |
| 10/06/9 | F2 | | 1 | TIIN 10 THE BRENT | CRD | 19 | 74.12 | TIC | |
| 10/06/9 | F2 | | 1 | TIIN 10 THE BRENT | CRD | 19 | 74.10 | TIC | |
| 10/00/9 | F2 | 8* | 0 * | OON IO IFE BRENI | CKD | 19 | COMMISSION | 110 | .80DR |
| | F2 | 0 | 0 | AMEDACE LONG: | 72 502 | CT T | COMMISSION | US | 1.92DR |
| | F2 | | | AVERAGE LONG. | 73.392 | CTI | TAKING FEES | US | 11.20DR |
| | ΓZ | | | JUN 10 IPE BRENT AVERAGE LONG: AVERAGE SHORT: | 74.027 | EAC | LHANGE FEES | US | 11.20DR |
| 10/06/9 | F2 | | 2 | JUL 10 IPE BRENT | CRD | 19 | 74.14 | US | |
| 10/06/9 | F2 | 2 | | JUL 10 IPE BRENT | CRD | 19 | 74.21 | US | |
| | F2 | 2* | 2* | | | | COMMISSION | US | .20DR |
| | F2 | | | AVERAGE LONG: | 74.210 | CLE | EARING FEES | US | .48DR |
| | F2 | | | JUL 10 IPE BRENT
JUL 10 IPE BRENT
AVERAGE LONG:
AVERAGE SHORT: | 74.140 | EXC | CHANGE FEES | US | 2.80DR |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT AUG SHORT: | CRD | 19 | 74 43 | IIS | |
| 10/06/9 | F2 | | 1 | AUG 10 TPE BRENT | CRD | 19 | 74 44 | IIS | |
| 10/06/9 | F2 | | 2 | AUG 10 ITE BRENT | CRD | 10 | 74 49 | TIC | |
| 10/06/9 | F2 | 1
1 | 1 | AUG 10 THE BRENT | CRD | 19 | 74 50 | IIS | |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT | CRD | 19 | 74.50 | IIS | |
| 10/06/9 | F2 | 1 | _ | AUC 10 THE BRENT | CRD | 10 | 75.00 | TTC | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENI | CRD | 10 | 75.09 | 110 | |
| 10/06/9 | F2 | 2 | | AUG 10 IPE BRENT | CRD | 19 | 75.10 | TIC | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENI | CRD | 10 | 75.11 | TIC | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENI | CRD | 10 | 75.10 | 110 | |
| 10/00/9 | F2 | 6* | 6* | AUG 10 IPE BRENI | CKD | 19 | COMMISSION | 110 | .60DR |
| | F2 | 0 | 0 | AMEDACE LONG: | 75 100 | CT T | COMMISSION | TIC | 1.44DR |
| | F2 | | | AVERAGE LONG. | 73.123 | CTI | TAKING FEES | US | 8.40DR |
| | | | | AVERAGE SHORT. | 74.490 | EAC | CHANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | 1
1
2
1
1 | | DEC 10 IPE BRENT | CRD | 19 | 75.90 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 75.91 | US | |
| 10/06/9 | F2 | 2 | | DEC 10 IPE BRENT | CRD | 19 | 75.96 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 75.97 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 76.06 | US | |
| 10/06/9 | F2 | | 3 | DEC 10 IPE BRENT | CRD | 19 | 76.50 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 IPE BRENT | CRD | 19 | 76.54 | US | |
| 10/06/9 | F2 | | 2 | DEC 10 IPE BRENT | CRD | 19 | 76.58 | US | |
| | F2 | 6* | 6* | | | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: | 75.960 | CLE | EARING FEES | US | 1.44DR |
| | F2 | | | AVERAGE SHORT: | 76.533 | EXC | CHANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | | 3 | JUN 10 ICE WTI C | RUDE | 19 | 73.65 | US | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | | BUY | SELL | CONTRACT DESCRIP | TION | EX | TRAD PRIC | | DEBIT/CREDIT |
|---------------|----------------|----------------|---------------|--|---------------|-------|------------|-----|--------------|
| 10/06/9 | F2 | | 1 | JUN 10 ICE WTI C AVERAGE LONG: AVERAGE SHORT: | RUDE | 19 | 73.70 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 ICE WTI C | RUDE | 19 | 73.85 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 ICE WTI C | RUDE | 19 | 74.00 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WIT C | RUDE | 19 | 74.33 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WTI C | RUDE | 19 | 74.39 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WIT C | RUDE | 19 | 74.40 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WIT C | RUDE | 19 | 74.42 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WTI C | RUDE | 19 | 74.43 | US | |
| 10/06/9 | F2
F2
F2 | 1 | | JUN 10 ICE WIT C | RUDE | 19 | 74.45 | US | |
| //- | F2 | 6* | 6: | t | | | COMMISSION | IIS | .60DR |
| | F2 | ŭ | ū | AVERAGE LONG: | 74 403 | CLE | ARING FEES | IIS | 1.44DR |
| | F2 | | | AVERAGE SHORT: | 73 750 | EXC | HANGE FEES | IIS | 8.40DR |
| | | | | 111210101 0110111 | 73.730 | 2.110 | | 0.5 | 0.1021 |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI C | RUDE | 19 | 74.55 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI C | RUDE | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI C | RUDE | 19 | 74.63 | US | |
| 10/06/9 | F2
F2 | 2 | | AUG 10 ICE WTI C | RUDE | 19 | 74.64 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI C | RUDE | 19 | 74.71 | US | |
| 10/06/9 | F2
F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.02 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.06 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.07 | US | |
| 10/06/9 | F2
F2
F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.09 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.11 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI C | RUDE | 19 | 75.13 | US | |
| | F2 | 6* | 6: | k | | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: | 74.626 | CLE | ARING FEES | US | 1.44DR |
| | F2 | | | AUG 10 ICE WTI C | 75.080 | EXC | HANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | | 1 | DEC 10 ICE WTI C AVERAGE LONG: AVERAGE SHORT: | RUDE | 19 | 75.92 | US | |
| 10/06/9 | F2
F2 | | 1 | DEC 10 ICE WTI C | RUDE | 19 | 75.96 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 ICE WTI C | RUDE | 19 | 76.00 | US | |
| 10/06/9 | F2 | | 2 | DEC 10 ICE WTI C | RUDE | 19 | 76.01 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 ICE WTI C | RUDE | 19 | 76.08 | US | |
| 10/06/9 | F2
F2 | 3 | | DEC 10 ICE WTI C | RUDE | 19 | 76.42 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 ICE WTI C | RUDE | 19 | 76.44 | US | |
| | F2 | 2 | | DEC 10 ICE WTI C | RUDE | 19 | 76.48 | US | |
| | F2 | 6* | 6: | k | | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: | 76.443 | CLE | ARING FEES | US | 1.44DR |
| | F2 | | | AVERAGE SHORT: | 75.996 | EXC | HANGE FEES | US | 8.40DR |
| WE HAVE ACCEP | TED THE | FOLLOWING TRAD | ES FOR YOUR A | ACCOUNT FROM THE I | NDICATED FIRM | | | | |
| TRADE SETL | | | | CONTRACT DESC | | | | | DEBIT/CREDIT |
| 10/06/9 | F1 | | 1.200 | NOV 09 NYM LT CR
NOV 09 NYM LT CR
*
AVERAGE SHORT: | TIDE | 07 | 70 88 | IIS | |
| 10/06/9 | F1 | | 360 | NOV 09 NYM I.T CR | TIDE | 07 | 70.89 | IIS | |
| 10/00/2 | F1 | | 1 560: | k | .022 | 0, | COMMISSION | IIS | 156.00DR |
| | F1 | | 1,300 | AVERAGE SHOPT: | 70 882 | CT.E | STING FFFS | IIS | 2,262.00DR |
| | F1 | | | DIIOICI. | .0.002 | CHE | NFA FEES | IIS | |
| | F1 | | | | | | BROKERAGE | | 1,638.00DR |
| | P I | | | | | | PVOVEVAGE | 0.5 | 1,030.00DR |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFilest 01/29/14006 Page 19 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE AT BUY SELL CONTRACT DESCRIPTION EX TRAD PRIC CC DEBIT/CREDIT | * * * * | * | * * * * | P U R | С Н | A S | E | & | S | A L | E | * | * * | * * | * * | * | * |
|--|---------|----------|---------|-------|-------|------------|---------|-----|---|-----|------|-------|------|-----|-----|---|---|
| 9/30/9 Pl 1 10 DEC 09 CEP WHERT 01 4.47 US 9/30/9 Pl 1 32 DEC 09 CEP WHERT 01 4.47 L/4 US 9/30/9 Pl 1 32 DEC 09 CEP WHERT 01 4.47 L/4 US 9/30/9 Pl 1 32 DEC 09 CEP WHERT 01 4.47 L/4 US 9/30/9 Pl 1 44 DEC 09 CEP WHERT 01 4.47 L/4 US 9/30/9 Pl 4.48 L/4 US 9/30/9 Pl 4.49 DEC 09 CEP WHERT 01 4.48 L/4 US 9/30/9 Pl 7 DEC 09 CEP WHERT 01 4.48 L/4 US 9/30/9 Pl 7 DEC 09 CEP WHERT 01 4.48 L/4 US 9/30/9 Pl 1 DEC 09 CEP WHERT 01 4.48 L/4 US 9/30/9 Pl 1 DEC 09 CEP WHERT 01 4.48 L/4 US 9/30/9 Pl 1 DEC 09 CEP WHERT 01 4.55 L/4 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.55 L/4 US 10/06/9 Pl 8 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 8 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 8 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.56 L/4 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 20 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 25 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 25 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 25 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 25 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 25 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 3 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 3 DEC 09 CEP WHERT 01 4.56 L/5 US 10/06/9 Pl 5 DEC 09 CEP WHERT 01 4.57 L/5 US 10/06/9 Pl 5 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 5 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 5 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 6 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 7 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.58 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.60 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.60 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.60 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.60 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT 01 4.60 L/5 US 10/06/9 Pl 1 DEC 09 CEP WHERT | | AT | BUY | SELL | CONT | RACT D | ESCRIPT | ION | | EX | TRAD | | | | | | |
| 9/30/9 Pl 32 DEC 09 CET WHEAT 01 4.47 1/4 US 9/30/9 Pl 14 DEC 09 CET WHEAT 01 4.47 1/4 US 9/30/9 Pl 14 DEC 09 CET WHEAT 01 4.47 1/2 US 9/30/9 Pl 45 DEC 09 CET WHEAT 01 4.47 1/2 US 9/30/9 Pl 45 DEC 09 CET WHEAT 01 4.48 US 9/30/9 Pl 4 DEC 09 CET WHEAT 01 4.48 US 9/30/9 Pl 4 DEC 09 CET WHEAT 01 4.48 US 9/30/9 Pl 4 DEC 09 CET WHEAT 01 4.48 US 9/30/9 Pl 50 DEC 09 CET WHEAT 01 4.48 1/4 US 10/06/9 Pl 50 DEC 09 CET WHEAT 01 4.55 3/4 US 10/06/9 Pl 8 DEC 09 CET WHEAT 01 4.55 3/4 US 10/06/9 Pl 8 DEC 09 CET WHEAT 01 4.56 1/2 US 10/06/9 Pl 8 DEC 09 CET WHEAT 01 4.56 1/4 US 10/06/9 Pl 20 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 20 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 20 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 20 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 25 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 3 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 3 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.57 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 5 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 US 10/06/9 Pl 6 DEC 09 CET WHEAT 01 4.60 | | F1 | | 10 | DEC (|
19 CRT | WHEAT | | | 01 | 4 | | | | | | |
| 9/30/9 F1 32 DEC 09 CFT WHEAT 01 4.47 1/2 US 9/30/9 F1 14 DEC 09 CFT WHEAT 01 4.47 1/2 US 9/30/9 F1 45 DEC 09 CFT WHEAT 01 4.48 1/4 US 9/30/9 F1 7 DEC 09 CFT WHEAT 01 4.48 1/4 US 9/30/9 F1 7 DEC 09 CFT WHEAT 01 4.48 1/4 US 9/30/9 F1 1 1 DEC 09 CFT WHEAT 01 4.48 1/4 US 9/30/9 F1 1 1 DEC 09 CFT WHEAT 01 4.48 1/2 US 10/06/9 F1 1 1 DEC 09 CFT WHEAT 01 4.48 1/2 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.55 3/4 US 10/06/9 F1 8 DEC 09 CFT WHEAT 01 4.56 1/2 US 10/06/9 F1 8 DEC 09 CFT WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 09 CFT WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 09 CFT WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06/9 F1 5 DEC 09 CFT WHEAT 01 4.60 US 10/06 | | F1 | | 10 | DEC (| 19 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 9/30/9 F1 45 DEC 99 CET WHEAT 01 4.47 3/4 US 9/30/9 F1 45 DEC 99 CET WHEAT 01 4.48 1/4 US 9/30/9 F1 7 DEC 93 CET WHEAT 01 4.48 1/4 US 9/30/9 F1 1 4 BEC 99 CET WHEAT 01 4.48 1/4 US 9/30/9 F1 1 1 DEC 99 CET WHEAT 01 4.48 1/2 US 10/06/9 F1 1 1 DEC 99 CET WHEAT 01 4.56 1/2 US 10/06/9 F1 50 DEC 99 CET WHEAT 01 4.56 1/2 US 10/06/9 F1 25 DEC 99 CET WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.56 3/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.56 3/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.56 3/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.56 3/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 US 10/06/9 F1 25 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 20 DEC 99 CET WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/9 F1 5 DEC 99 CET WHEAT 01 4.60 US 10/06/ | | F1 | | 32 | DEC (| 19 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 9/30/9 F1 | | F1 | | 14 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 9/30/9 F1 7 DEC 09 CPT WHEAT 01 4.48 1/4 US 9/30/9 F1 4 DEC 09 CPT WHEAT 01 4.48 1/2 US 10/06/9 F1 11 DEC 09 CPT WHEAT 01 4.55 3/4 US 10/06/9 F1 150 DEC 09 CPT WHEAT 01 4.56 1/2 US 10/06/9 F1 8 DEC 09 CPT WHEAT 01 4.56 1/2 US 10/06/9 F1 8 DEC 09 CPT WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CPT WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CPT WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CPT WHEAT 01 4.57 US 10/06/9 F1 200 DEC 09 CPT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 09 CPT WHEAT 01 4.60 1/4 US 10/06/9 F1 5 DEC 0 | | F1 | | 45 | DEC (| 19 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 9/30/9 | | F1 | | 7 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 | 9/30/9 | F1 | | 4 | DEC (| 09 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10066/9 | 10/06/9 | F1 | 11 | | DEC (| 19 CBT | WHEAT | | | 0.1 | 4. | | | | | | |
| 10/06/9 | 10/06/9 | F1 | 50 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 | 10/06/9 | F1 | | 25 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 56 1/ | 2 US | | | | |
| 10/06/9 | 10/06/9 | F1 | 8 | | DEC (| 9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 | 10/06/9 | F1 | 200 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 57 | US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC (| 9 CBT | WHEAT | | | 01 | 4. | 57 | US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 25 | DEC (| 9 CBT | WHEAT | | | 01 | 4. | 57 1/ | 4 US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 25 | DEC (| 9 CBT | WHEAT | | | 01 | 4. | 57 1/ | 2 US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 20 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 57 3/ | 4 US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 58 | US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 58 1/ | 4 US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 58 1/ | 2 US | | | | |
| 10/06/9 | 10/06/9 | F1 | 1 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 58 3/ | 4 US | | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 58 3/ | 4 US | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 3/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 17 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 D DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US | 10/06/9 | F1 | | 15 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 59 1/ | 4 US | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 3/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 1/4 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 1/4 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 1/4 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 1/4 US US 10/06/9 F1 44 DEC 09 CBT WHEAT 01 4.63 1/4 | 10/06/9 | F1 | 3 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 3/4 US 10/06/9 F1 0 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 0 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 7 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US | | F1 | | 5 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 60 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 15 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US | 10/06/9 | F1 | 5 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 59 3/ | 4 US | | | | |
| 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 DEC 09 CBT WHEAT 01 4.63 1/4 US | | F1 | 8 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 17 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US | | F1 | | 60 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 17 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 TI TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN | | F1 | 70 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 40 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 40 DEC 09 CBT WHEAT 01 4.63 US | | F1 | | 13 | DEC (| 09 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | | F1 | 8 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | 10/06/9 | F.T | | 17 | DEC (|)9 CBT | WHEAT. | | | 01 | 4. | | | | | | |
| 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | 10/06/9 | F1 | 4 | | DEC (|) O CBT | WHEAT. | | | 01 | 4. | | | | | | |
| 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 B DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 B DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US | | F.T | 34 | | DEC (| 10 CB.L. | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | 10/06/9 | FI
D1 | 1 | | DEC (| DO CRI | WHEAI | | | 01 | 4. | | | | | | |
| 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | 10/06/9 | FI
FI | 10 | | DEC (| DO CEI | WHEAI | | | 01 | 4. | | | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US | | r1 | 16 | | DEC (| O CEI | MUEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US | | F1 | 13 | 5 | DEC (| 19 CBT | MHEVL | | | 01 | 4. | | | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | 5 | 3 | DEC (| 19 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | 5 | 5 | DEC (| 19 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | 7 | 3 | DEC (|)9 CBT | WHEAT | | | 01 | 4 | | | | | | |
| 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US
10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US
10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | 42 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | | 30 | DEC (| 09 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | | 18 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| | | F1 | 4 | 10 | DEC (| 09 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US | | F1 | | 34 | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US | | F1 | 11 | | DEC (| 9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US | | F1 | 1 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US | | F1 | 12 | | DEC (| 9 CBT | WHEAT | | | 01 | 4. | | | | | | |
| 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US
10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | 10/06/9 | F1 | 3 | | DEC (| 9 CBT | WHEAT | | | 01 | 4. | 64 3/ | 4 US | | | | |
| 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 25 | | DEC (|)9 CBT | WHEAT | | | 01 | 4. | 65 | US | | | | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY 5 10 110 10 1 1 1 1 1 1 1 715* | SELL | CONT | RACT | DESCRIPTION | 1 | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|-------------------------------|----------|--|------|------|----------|-------------|-----------|--------|------------------------------------|-----|------------------|
| 10/06/9 | F1 | 5 | | DEC | 09 CB | r wheat | | 01 | 4.66 | US | |
| 10/06/9 | F1 | | 80 | DEC | 09 CB | T WHEAT | | 01 | 4.66 | US | |
| 10/06/9 | F1 | | 41 | DEC | 09 CB | T WHEAT | | 01 | 4.66 1/4 | US | |
| 10/06/9 | F1 | | 20 | DEC | 09 CB | T WHEAT | | 01 | 4.67 | US | |
| 10/06/9 | F1 | 10 | | DEC | 09 CB | r wheat | | 01 | 4.67 1/4 | US | |
| 10/06/9 | F1 | | 7 | DEC | 09 CB | r wheat | | 01 | 4.67 1/4 | US | |
| 10/06/9 | F1 | 110 | _ | DEC | 09 CB | r wheat | | 01 | 4.67 1/2 | US | |
| 10/06/9 | FI
E1 | 1.0 | 5 | DEC | 09 CB | I. MHEVI. | | 01 | 4.67 1/2 | US | |
| 10/06/9 | F1 | 10 | E | DEC | 09 CB | r Murvi | | 01 | 4.07 3/4 | TTC | |
| 10/06/9 | F1 | | 10 | DEC | 09 CB | T WHEAT | | 01 | 4 68 1/4 | ZII | |
| 10/06/9 | F1 | | 20 | DEC | 09 CB | r wheat | | 01 | 4.68 1/2 | US | |
| 10/06/9 | F1 | | 55 | DEC | 09 CB | r wheat | | 01 | 4.70 1/2 | US | |
| 10/06/9 | F1 | | 14 | DEC | 09 CB | T WHEAT | | 01 | 4.70 3/4 | US | |
| 10/06/9 | F1 | | 5 | DEC | 09 CB | T WHEAT | | 01 | 4.71 | US | |
| 9/29/9 | F1 | 1 | | DEC | 09 CB | T WHEAT | | 01 | 4.52 1/2 | US | |
| 9/29/9 | F1 | 1 | | DEC | 09 CB | r wheat | | 01 | 4.53 3/4 | US | |
| 10/02/9 | F1 | 1 | | DEC | 09 CB | r wheat | | 01 | 4.43 3/4 | US | |
| 10/06/9 | F1 | | 2 | DEC | 09 CB | T WHEAT | | 01 | 4.57 | US | |
| 10/06/9 | F1 | 1 | - | DEC | 09 CB | r wheat | | 01 | 4.62 1/2 | US | |
| 10/06/9 | F1 | 1 | 1 | DEC | 09 CB | I. MHEVI. | | 01 | 4.62 3/4 | US | |
| 10/06/9 | FI
FI | 1 | 1 | DEC | 09 CB | I. MHEAI. | | 01 | 4.63 1/4 | US | |
| 10/06/9 | F1 | | 1 | DEC | 09 CB | L MUEVL | | 01 | 4.05 1/4 | US | |
| 10/06/9 | F1 | | 1 | DEC | 09 CB | T WHEAT | | 01 | 4 54 | IIS | |
| 10/06/9 | F1 | | 1 | DEC | 09 CB | T WHEAT | | 01 | 4.54 1/4 | US | |
| 10/06/9 | F1 | | 2 | DEC | 09 CB | r wheat | | 01 | 4.55 | US | |
| 10/06/9 | F1 | 3 | | DEC | 09 CB | T WHEAT | | 01 | 4.57 | US | |
| 10/06/9 | F1 | 1 | | DEC | 09 CB | T WHEAT | | 01 | 4.59 3/4 | US | |
| | F1 | 715* | 715* | | | | GROS | SS PRO | FIT OR LOSS | US | 8,037.50DR |
| | F1 | | | | | NET E | PROFIT OR | LOSS | FIT OR LOSS
FROM TRADES | US | 8,037.50DR |
| 10/06/9 | F1 | 5
5* | | DEC | 09 GO | LD-COMEX | | 04 | 1032.00
1033.50
OFIT OR LOSS | US | |
| 10/06/9 | F1 | | 5 | DEC | 09 GO | LD-COMEX | | 04 | 1033.50 | US | |
| | F1 | 5* | 5* | | | | GROS | SS PRO | OFIT OR LOSS | US | 750.00 |
| | F1 | 50
33
58
22
5
61
38
14 | | | | NET I | PROFIT OR | LOSS | FROM TRADES | US | 750.00
750.00 |
| | F1 | | 3 | NOV | 09 NY | M LT CRUDE | | 07 | 70.83 | US | |
| 10/01/9 | F1 | | 125 | NOV | 09 NY | M LT CRUDE | | 07 | 71.04 | US | |
| 10/01/9 | F1
F1 | | 1 | NOV | 09 NY | M LT CRUDE | | 07 | 71.07 | US | |
| 10/01/9 | F1 | | 4 | NOV | 09 NY | M LT CRUDE | | 0.7 | 71.08 | US | |
| 10/01/9
10/01/9 | F1
F1 | | 3 | NOV | 09 NY | M LT CRUDE | | 07 | 71.09
71.11 | US | |
| | F1 | 5.0 | 14 | MOM | 09 NI | M LT CRUDE | | 07 | 70.41 | US | |
| 10/06/9 | F1 | 30 | 400 | NOV | 09 NY | M LT CRUDE | | 07 | 70.41 | US | |
| 10/06/9 | F1 | 3.3 | 100 | NOV | 09 NY | M LT CRUDE | | 07 | 70.73 | US | |
| 10/06/9 | F1 | 58 | | NOV | 09 NY | M LT CRUDE | | 07 | 70.75 | US | |
| 10/06/9 | F1 | 22 | | NOV | 09 NY | M LT CRUDE | | 07 | 70.76 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 NY | M LT CRUDE | | 07 | 70.77 | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 61 | | NOV | 09 NY | M LT CRUDE | | 07 | 70.80 | US | |
| 10/06/9 | F1 | 38 | | NOV | 09 NY | M LT CRUDE | | 07 | 70.81 | US | |
| 10/06/9 | F1 | 14 | _ | NOV | 09 NY | M LT CRUDE | | 07 | 70.82 | US | |
| 10/06/9 | F1
F1 | 1.0 | 5 | NOV | 09 NY | M LT CRUDE | | 07 | 70.83 | US | |
| 10/06/9
10/06/9 | E.T | Тр | 17 | NOV | OO NY | M IT CKUDE | | 0 / | 70.84
70.84 | US | |
| 10/00/3 | r I | | Ι/ | TAOA | U J IN I | . LI CRUDE | | 0 / | 70.04 | υĎ | |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY 32 261 641 245 295 511 589 119 82 22 23 36 12 138 5 65 65 5 73 8 52 198 10 20 10 12 53 25 | SELL | CONT | RACT | DES | CRIPTION |
EX | TRAD E | | | DEBIT/CREDIT |
|---|----------|---|-------|------|-------|-------|----------|--------|--------------|-----|----------|--------------|
| 10/06/9 | F1 | 32 | | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/06/9
10/06/9 | F1 | 261 | | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | 36 | US | |
| 10/06/9 | F1 | 641 | | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 245 | | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/06/9 | F1 | | 1,181 | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/06/9 | F1 | | 1,200 | NOV | 09 N | YM L | r CRUDE | 07 | 70.8 | | US | |
| 10/06/9 | F1 | 295 | | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/00/9 | F1 | | 393 | NOV | 09 N | YM L' | CRUDE | 0.7 | 70.8 | | US | |
| 10/06/9 | F1 | F11 | 360 | NOV | 09 N | YM L | CRUDE | 07 | 70.8 | | US | |
| 10/06/9
10/06/9 | F1 | 511 | 25 | NOV | 09 N | YM L. | CRODE | 07 | 70.9 | | US | |
| 10/06/9
10/06/9
10/06/9
10/06/9
10/06/9 | r1
p1 | E 9 9 | 25 | NOV | 09 N | IM L. | CKUDE | 07 | 70.9 | | US | |
| 10/06/9 | F1 | 110 | | NOV | O N | VM T. | CRUDE | 07 | 70.9 | | US | |
| 10/06/9 | F1 | 119 | 72 | NOV | 09 N | VM T. | CRUDE | 07 | 70.9 | | US | |
| | F1 | 82 | 72 | NOV | 09 N | YM L | CRUDE | 07 | 70.9 | | US | |
| 10/06/9 | F1 | 22 | | NOV | 09 N | YM L | CRUDE | 07 | 70.9 | | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 23 | | NOV | 09 N | YM L | CRUDE | 07 | 70.9 | | US | |
| 10/06/0 | F1 | 36 | | NOV | 09 N | YM L | CRUDE | 07 | 70.9 | | US | |
| 10/06/9 | F1 | 12 | | NOV | 09 N | YM L | CRUDE | 07 | 70.9 | | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 138 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | 0 (| US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | 1 | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 65 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | 2 | US | |
| 10/06/9 | F1 | 65 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | 3 | US | |
| 10/06/9 | F1 | | 5 | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | | US | |
| 10/06/9 | F1 | _ | 25 | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | | US | |
| 10/06/9 | F1 | 5 | 1.0 | NOV | 09 N | YM L | CRUDE | 0.7 | 71.0 | | US | |
| 10/06/9 | F.T | 73 | 10 | NOV | 09 N | YM L | CRUDE | 07 | 71.0 | | US | |
| 10/06/9
10/06/9 | rı
rı | / 3 | | NOV | 09 N | YM L. | CRUDE | 07 | 71.0
71.1 | | US | |
| 10/06/9
10/06/9
10/06/9
10/06/9 | F1 | 0 | 1.0 | NOV | 09 N | IM L. | CRUDE | 07 | 71.1 | | US
US | |
| 10/06/9 | F1 | 52 | 10 | NOV | 09 N | VM T. | CRUDE | 07 | 71.1 | | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 32 | 20 | NOV | 09 N | YM I. | CRIDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | 198 | 20 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | | 9 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | | 1 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | .5 | US | |
| 10/06/9 | F1 | 10 | | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | .6 | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | .6 | US | |
| 10/06/9 | F1 | | 20 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | 20 | | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | 10 | | NOV | 09 N | YM L | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | 1.0 | 15 | NOV | 09 N | YM T. | CRUDE | 07 | 71.1 | | US | |
| 10/06/9 | F1 | 12 | - | NOV | 09 N | YM L | CRUDE | 07 | 71.2 | | US | |
| 10/06/9
10/06/9 | F1
F1 | E 2 | 5 | NOV | 09 N | YM I. | CRUDE | 07 | 71.2
71.2 | | US
US | |
| 10/06/9 | F1 | 25 | | NOV | 00 11 | VM T | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | 23 | 1.0 | NOV | O N | VM T. | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | | 2 | NOV | 09 M | YM T | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | | 5 | NOV | 09 N | YM T | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | 15 | 3 | NOV | 09 N | YM I | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 N | YM L | CRUDE | 07 | 71.2 | | US | |
| 10/06/9 | F1 | | 1 | NOV | 09 N | YM L | CRUDE | 07 | 71.2 | 28 | US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFilest 101/29/1406Fage 22 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONT | RAC | CT DESCRIPTIO | N EX | | | | DEBIT/CREDIT |
|--------------|----|--|--------|------|-----|---|--|--------|---------|----|--------------|
| 10/06/9 | | | | NOV | | NVM IT CDIIDE | 07
07
07
07
07
07
07
07
07 | 71 | 29 | US | |
| | F1 | | 25 | NOV | 09 | NYM I.T CRIDE | . 07 | 71 | L.30 | US | |
| | F1 | 25 | 23 | NOV | 09 | NYM LT CRUDE | 07 | 71 | 1.32 | US | |
| | F1 | 25 | | NOV | 09 | NYM LT CRIDE | . 07 | 71 | 1.37 | US | |
| | F1 | 5 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | 1.75 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | 1.76 | US | |
| | F1 | | 23 | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.77 | US | |
| | F1 | | 2 | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.80 | US | |
| | F1 | 25 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.85 | US | |
| 10/06/9 | F1 | 25 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.86 | US | |
| 10/06/9 | F1 | 10 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.87 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.88 | US | |
| 10/06/9 | F1 | | 15 | NOV | 09 | NYM LT CRUDE | 07 | 71 | L.88 | US | |
| | F1 | 4,054* | 4,054* | | | | GROSS PR | OFIT (| OR LOSS | US | 300,500.00DR |
| | F1 | 25
25
5
5
5
25
25
10
5 | | | | NET | PROFIT OR LOSS | FROM | TRADES | US | 300,500.00DR |
| 10/01/9 | F1 | 3 | | DEC | 09 | NYM LT CRUDE | 07 | 71 | 1.18 | US | |
| 10/01/9 | F1 | 125 | | DEC | 09 | NYM LT CRUDE | 07 | 71 | L.37 | US | |
| | F1 | 3
125
1
4
3
14
250
150 | | DEC | 09 | NYM LT CRUDE | 07
07
07
07
07
07
07 | 71 | L.38 | US | |
| 10/01/9 | F1 | 4 | | DEC | 09 | NYM LT CRUDE | 07 | 71 | L.39 | US | |
| 10/01/9 | F1 | 3 | | DEC | 09 | NYM LT CRUDE | 07 | 71 | L.40 | US | |
| 10/01/9 | F1 | 14 | | DEC | 09 | NYM LT CRUDE | 07 | 71 | 1.42 | US | |
| 10/06/9 | F1 | | 50 | DEC | 09 | NYM LT CRUDE | 07 | 70 | 0.61 | US | |
| 10/06/9 | F1 | 250 | | DEC | 09 | NYM LT CRUDE | 07 | 70 | 0.65 | US | |
| 10/06/9 | F1 | 150 | | DEC | 09 | NYM LT CRUDE | 07 | 70 | 0.67 | US | |
| 10/06/9 | F1 | | 500 | | 09 | NYM LT CRUDE | 07
GROSS PR | 71 | 1.14 | US | |
| | | 550* | 550* | | | | GROSS PR | OFIT (| OR LOSS | US | 131,690.00 |
| | F1 | | | | | NET | PROFIT OR LOSS | FROM | TRADES | US | 131,690.00 |
| 10/06/9 | F1 | 199 | 6 | NOV | 09 | NATURAL GAS | 07 | 4. | .868 | US | |
| 10/06/9 | F1 | | 30 | NOV | 09 | NATURAL GAS | 07 | 4. | .875 | US | |
| 10/06/9 | F1 | | 37 | NOV | 09 | NATURAL GAS | 07 | 4. | .878 | US | |
| 10/06/9 | F1 | 199 | | NOV | 09 | NATURAL GAS | 07
07
07
07
07
07
07 | 4. | .879 | US | |
| 10/06/9 | F1 | | 29 | NOV | 09 | NATURAL GAS | 07 | 4. | .879 | US | |
| | F1 | | 36 | NOV | 09 | NATURAL GAS | 07 | 4. | .881 | US | |
| 10/06/9 | F1 | | 13 | NOV | 09 | NATURAL GAS | 07 | 4. | . 883 | US | |
| 10/06/9 | F1 | | 42 | NOV | 09 | NATURAL GAS | 07 | 4. | .884 | US | |
| 10/06/9 | F1 | | 1 | NOV | 09 | NATURAL GAS | 07 | 4. | . 885 | US | |
| 10/06/9 | F1 | | 5 | NOV | 09 | NATURAL GAS | 07 | 4. | .886 | US | |
| | F1 | 199* | 199* | | | | GROSS PR | OFIT (| OR LOSS | US | 1,520.00 |
| | F1 | | | | | NET | PROFIT OR LOSS | FROM | TRADES | US | 1,520.00 |
| 9/28/9 | F1 | 7 | | | | KC WHEAT | 08 | 4. | 76 3/4 | | |
| 9/28/9 | F1 | 13 | | | | KC WHEAT | 08 | 4. | .77 | US | |
| 9/28/9 | F1 | 5 | | DEC | 09 | KC WHEAT | 08 | 4. | .77 1/4 | | |
| 9/28/9 | F1 | 3 | | DEC | 09 | KC WHEAT
KC WHEAT | 08 | 4. | .77 1/2 | | |
| 9/30/9 | F1 | 9 | | DEC | 09 | KC WHEAT | 08 | 4. | 65 1/2 | | |
| 9/30/9 | F1 | 9 | | DEC | 09 | KC WHEAT | 08 | 4. | 65 3/4 | US | |
| 9/30/9 | F1 | 6 | | | | KC WHEAT | 08 | 4. | . 66 | US | |
| 10/06/9 | F1 | 5
3
9
9
6
1 | | | | KC WHEAT | 08 | 4. | . 75 | US | |
| 10/06/9 | F1 | | O | | | KC WHEAT | 08 | 4. | 75 1/4 | | |
| 10/06/9 | F1 | | | | | KC WHEAT | 08 | 4. | 75 1/2 | | |
| 10/06/9 | F1 | | | | | KC WHEAT | 08 | 4. | .75 3/4 | | |
| 10/06/9 | F1 | | | | | KC WHEAT | 08 | 4. | .76 | US | |
| 10/06/9 | F1 | | 11 | DEC | 09 | KC WHEAT | 08
08
08
08
08
08
08
08
08 | 4. | .76 1/4 | US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NFile 101/29/1406Fage 23 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | BUY | | | | | | | DEBIT/CREDIT |
|--------------------|----------|-----|-----|--------|---------------|--|----------------------|----|------------------------|
| | F1 | | | | | | | | |
| 10/06/9 | F1 | | 3 | DEC 09 | KC WHEAT | 08
08
08
08
08
08
08
08 | 4.76 3/4 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 | KC WHEAT | 08 | 4.77 3/4 | US | |
| 10/06/9 | | 1 | | | KC WHEAT | 08 | 4.78 | US | |
| 10/06/9 | F1 | | | | KC WHEAT | 08 | 4.78 1/4 | | |
| 10/06/9 | F1 | | | | KC WHEAT | 08 | 4.78 1/2 | | |
| | F1 | | | | KC WHEAT | 08 | 4.79 1/4 | | |
| 10/06/9 | F1 | | | | KC WHEAT | 08 | 4.79 1/2 | | |
| 10/06/9
10/06/9 | F1
F1 | 10 | ь | | KC WHEAT | 08 | 4.79 3/4
4.81 1/2 | | |
| 10/06/9 | F1 | 10 | 1 | | KC WHEAT | 08 | 4.81 1/2 | | |
| 10/06/9 | F1 | | | | KC WHEAT | 08 | 4.83 3/4 | | |
| 10/06/9 | F1 | 4 | 2 | | KC WHEAT | 08 | 4.72 3/4 | | |
| 10/06/9 | F1 | • | 2 | | KC WHEAT | 08
08 | 4.74 1/2 | | |
| 10/06/9 | F1 | | | | KC WHEAT | 08 | | | |
| 10/06/9 | F1 | 5 | | DEC 09 | KC WHEAT | 08 | 4.75 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 | KC WHEAT | 08
08 | 4.75 1/4 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 | KC WHEAT | 08 | 4.75 1/2 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 | KC WHEAT | 08 | | | |
| | F1 | 73* | 73* | | | GROSS PR | | | 12,887.50
12,887.50 |
| | F1 | | | | NET I | PROFIT OR LOSS | FROM TRADES | US | 12,887.50 |
| 10/06/9 | F1 | 5 | | DEC 09 | MPLS WHEAT | 09 | 5.03 3/4 | US | |
| 10/06/9 | F1 | 45 | | DEC 09 | MPLS WHEAT | 09 | | US | |
| 10/06/9 | F1 | | 6 | DEC 09 | MPLS WHEAT | 09 | 5.05 1/2 | US | |
| 10/06/9 | F1 | | | | MPLS WHEAT | 09 | 5.05 3/4 | US | |
| 10/06/9 | F1 | | | | MPLS WHEAT | 09
09
09
GROSS PR | 5.06 1/2 | US | |
| | F1 | 50* | 50* | | | | | | 4,887.50 |
| | F1 | | | | NET I | PROFIT OR LOSS | FROM TRADES | US | 4,887.50 |
| 10/06/9 | F2 | 2 | | MAY 10 | IPE BRENT CRI | D 19
D 19 | 73.09 | US | |
| 10/06/9 | F2 | | | | IPE BRENT CRI | D 19 | 73.09 | US | |
| | | 2* | 2* | | | | | | |
| 10/06/9 | F2 | 1 | | JUN 10 | IPE BRENT CRI | D 19
D 19 | 73.15 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 | IPE BRENT CRI | D 19 | 73.58 | US | |
| 10/06/9 | F2 | 2 | | | IPE BRENT CRI | | 73.61 | US | |
| 10/06/9 | F2 | 1 | | | IPE BRENT CRI | D 19 | 73.65 | US | |
| 10/06/9 | F2 | | 2 | | IPE BRENT CRI | D 19 | 73.70 | US | |
| 10/06/9 | F2 | 2 | | | IPE BRENT CRI | D 19 | 73.71 | US | |
| 10/06/9 | F2 | 1 | 1 | | IPE BRENT CRI | D 19 | 73.72 | US | |
| 10/06/9 | F2
F2 | | | | IPE BRENT CRI | | 74.10
74.11 | US | |
| | F2
F2 | | | | IPE BRENT CRI | D 19 | 74.11 | US | |
| 10/06/9 | F2 | | | | IPE BRENT CRI | 10 | 71.12 | US | |
| 10/06/9 | F2 | | | | IPE BRENT CRI | | 74.19 | US | |
| 10/00/5 | F2 | 8* | 8* | | TEE BRENT CRI | | OFIT OR LOSS | | 3,480.00 |
| | F2 | G | Ü | | | PROFIT OR LOSS | | | 3,480.00 |
| 10/06/9 | F2 | | 2 | JUL 10 | IPE BRENT CRI | D 19 | 74.14 | US | |
| 10/06/9 | F2 | 2 | | | IPE BRENT CRI | | 74.21 | US | |
| | F2 | 2* | 2* | | | | OFIT OR LOSS | | 140.00DR |
| | F2 | | | | NET I | PROFIT OR LOSS | FROM TRADES | US | 140.00DR |
| 10/06/9 | F2 | | 1 | AUG 10 | IPE BRENT CRI | D 19 | 74.43 | US | |

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STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | | | | | | | | | DEBIT/CREDIT |
|--------------------|----------|-----------------------|-----|-----|------------------|------|----------|--|----------------|----|--------------------------|
| 10/06/9 | F2 | | 1 | AUG | 10 IPE | BREI | NT CRD | 19
19
19
19
19
19
19 | 74.44 | US | |
| 10/06/9 | F2 | | 2 | AUG | 10 IPE | BREI | NT CRD | 19 | 74.49 | US | |
| 10/06/9 | F2 | | 1 | AUG | 10 IPE | BREI | NT CRD | 19 | 74.50 | US | |
| 10/06/9 | F2 | 1
1
2
1
1 | 1 | AUG | 10 IPE | BREI | NT CRD | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | AUG | 10 IPE | BREI | NT CRD | 19 | 75.09 | US | |
| 10/06/9 | F2 | 1 | | AUG | 10 IPE | BREI | NT CRD | 19 | 75.10 | US | |
| 10/06/9 | F2 | 2 | | AUG | 10 IPE | BREI | NT CRD | 19 | 75.11 | US | |
| 10/06/9 | F2 | 1 | | AUG | 10 IPE | BREI | NT CRD | 19 | 75.16 | US | |
| 10/06/9 | F2 | 1 | 6 | AUG | 10 IPE | BREI | NT CRD | 19 | 75.17 | US | |
| | F2
F2 | 6* | 6 | * | | | | GROSS PR
OFIT OR LOSS | OFII OR LOSS | | 3,800.00DR
3,800.00DR |
| 10/06/9 | F2 | 1 | | DEC | 10 IPE | BREI | NT CRD | 19 | 75.90 | US | |
| 10/06/9 | F2 | 1 | | DEC | 10 IPE | BREI | NT CRD | 19
19
19
19
19
19 | 75.91 | US | |
| 10/06/9 | F2 | 2 | | | 10 IPE | | NT CRD | 19 | 75.96 | US | |
| 10/06/9 | F2 | 1 | | | 10 IPE | | NT CRD | 19 | 75.97 | US | |
| 10/06/9 | F2 | 1 | _ | | 10 IPE | | NT CRD | 19 | 76.06 | US | |
| 10/06/9 | F2 | | | | 10 IPE | | NT CRD | 19 | 76.50 | US | |
| 10/06/9 | F2 | | | | 10 IPE | | NT CRD | 19 | 76.54 | US | |
| 10/06/9 | F2 | C+ | | | 10 IPE | | N.I. CKD | apoaa pp | 76.58 | US | 2 440 00 |
| | F2
F2 | 6* | 6 | | | | | GROSS PR
OFIT OR LOSS | | | 3,440.00
3,440.00 |
| | | | | | | | | | | | 3,440.00 |
| 10/06/9 | F2 | | 3 | | 10 ICE | | CRUDE | 19 | 73.65 | US | |
| 10/06/9 | F2 | | 1 | | 10 ICE | | CRUDE | 19 | 73.70 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | CRUDE | 19 | 73.85 | US | |
| 10/06/9 | F2 | 1 | 1 | | 10 ICE | | CRUDE | 19
19
19
19
19
19
19 | 74.00 | US | |
| 10/06/9
10/06/9 | F2
F2 | 1 | | | 10 ICE
10 ICE | | CRUDE | 19 | 74.33
74.39 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 19 | 74.39 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 10 | 74.42 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 19 | 74.43 | US | |
| 10/06/9 | F2 | 1 | | JUN | 10 ICE | | CRUDE | 19 | 74.45 | US | |
| //- | F2 | -
6* | 6 | * | | | | GROSS PR | OFIT OR LOSS | | 3,920.00DR |
| | F2 | | | | | | | OFIT OR LOSS | FROM TRADES | | 3,920.00DR |
| 10/06/9 | F2 | 1 | | AUG | 10 ICE | WTI | CRUDE | 19
19
19
19
19
19
19 | 74.55 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 19 | 74.63 | US | |
| 10/06/9 | F2 | 2 | | | 10 ICE | | CRUDE | 19 | 74.64 | US | |
| 10/06/9 | F2 | 1 | | | 10 ICE | | CRUDE | 19 | 74.71 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | CRUDE | 19 | 75.02 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | CRUDE | 19 | 75.06 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | CRUDE | 19 | 75.07 | US | |
| 10/06/9
10/06/9 | F2
F2 | | 1 | | 10 ICE | | CRUDE | 19 | 75.09
75.11 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | | 19 | 75.11 | US | |
| 10/00/9 | F2 | 6* | 6 | | IU ICE | WII | CKUDE | | OFIT OR LOSS | | 2,720.00 |
| | F2 | · · | · · | | | | NET PRO | OFIT OR LOSS | | | 2,720.00 |
| 10/06/9 | F2 | | 1 | DEC | 10 ICE | WTI | CRUDE | 19 | 75.92 | US | |
| 10/06/9 | F2 | | | | 10 ICE | | CRUDE | 19 | 75.96 | US | |
| 10/06/9 | F2 | | 1 | | 10 ICE | | CRUDE | 19 | 76.00 | US | |
| 10/06/9 | F2 | | 2 | | 10 ICE | | CRUDE | 19 | 76.01 | US | |
| 10/06/9 | F2 | | 1 | DEC | 10 ICE | WTI | CRUDE | 19
19
19
19 | 76.08 | US | |

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DIMIDNE

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55.000.00DR

55,000.00DR

US

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

F1

TRADE SETTLE AT BUY SELL CONTRACT DESCRIPTION EX TRAD PRIC CC DEBIT/CREDIT DEC 10 ICE WTI CRUDE 10/06/9 F2 1 DEC 10 ICE WTI CRUDE 19 76.44 US 10/06/9 F2 2 DEC 10 ICE WTI CRUDE 19 76.48 US GROSS PROFIT OR LOSS US NET PROFIT OR LOSS FROM TRADES US THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT. AT JOURNAL DESCRIPTION CC DEBIT/CREDIT 10/06/9 USD SENT TO CHASE BANK US 850,000.00DR THE FOLLOWING TRADE RELATED ADJUSTMENTS HAVE BEEN MADE FOR YOUR ACCOUNT. AΤ ADJUSTMENT DESCRIPTION EX LEGEND CC DEBIT/CREDIT ------ ------F1 PARITY BKG CHRG 06/15/09 07 US .00 07WAO 99999 F1 EXECUTION FEES US 700.00DR NET PROFIT OR LOSS FROM TRADES US F1 700 00DR O P E N POSITIONS TRADE SETLLE AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT F1 1 DEC 09 CBT CORN 0.1 US 1,675.00DR 3.58 1/4 1 * CLOSE 1,675.00DR F1 1 DEC 10 CBT CORN 0.1 1,925.00 1* CLOSE 4.03 1/2 1,925.00 F1 10 NOV 09 CBT SOYBEANS 01 US 33,375.00DR F1 10 NOV 09 CBT SOYBEANS 0.1 2,112.50DR CLOSE 10* 10* 9.10 35,487.50DR F1400 CALL NOV 09 SOYBEANS 1400 01 2,500.00 1.2 DQ .003EX-10/23/09 CLOSE 400* .00 1/8 2,500.00 F1120 DEC 09 CBT WHEAT 60,587.50DR F1 1 DEC 09 CBT WHEAT 01 US 675.00 DEC 09 CBT WHEAT 01 6,925.00DR US 39 DEC 09 CBT WHEAT 01 4,400.00 US 4.60 1/4 1* 62,437.50DR 190* CLOSE 25 DEC 09 GOLD-COMEX 85,250.00 US 15 DEC 09 GOLD-COMEX 0.4 US 4,500.00 F1 40* CLOSE 1039.70 89,750.00 CALL DEC 09 CMX GOLD 625 43.750.00 1400 04 F1 8.8 DQ .014EX-11/23/09 CLOSE .70 625* 43,750.00

> 1,100 CALL DEC 09 CMX GOLD 1,100* 8.8-DO .008EX-11

1500 04

8.8-DQ .008EX-11/23/09 CLOSE .50

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| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|--|----------------|-------------------------|---|--|-------------------------|--------------------------------|----------------|---|
| | F1 | 475
475* | | CALL DEC 09 CMX GOLD
2.9 DQ .006EX-11/23 | 1600 04
3/09 CLOSE | .40 | US | 19,000.00
19,000.00 |
| | F1 | | 328
328* | NOV 09 NYM LT CRUDE | 07
CLOSE | 70.88 | US | 81,050.00DR
81,050.00DR |
| | F1 | 328
328* | | DEC 09 NYM LT CRUDE | 07
CLOSE | 71.14 | US | 240,210.00
240,210.00 |
| | F1
F1 | 500
250
750* | | CALL DEC 09 NYM LT CRUDE
CALL DEC 09 NYM LT CRUDE
185.3 DQ .247EX-11/17 | 8000 07 | 1.52 | US
US | 760,000.00
380,000.00
1,140,000.00 |
| | F1
F1 | | 900
600
1,500* | CALL DEC 09 NYM LT CRUDE
CALL DEC 09 NYM LT CRUDE
210.0-DQ .140EX-11/17 | 8500 07 | .74 | US
US | 666,000.00DR
444,000.00DR
1,110,000.00DR |
| | F1
F1 | 500
250
750* | | CALL DEC 09 NYM LT CRUDE
CALL DEC 09 NYM LT CRUDE
58.5 DQ .078EX-11/17 | 9000 07 | .38 | US
US | 190,000.00
95,000.00
285,000.00 |
| | F1 | 50
50* | | FEB 10 NYM LT CRUDE | 07
CLOSE | 71.92 | US | 4,000.00 |
| | F1 | | 50
50* | MAR 10 NYM LT CRUDE | 07
CLOSE | 72.31 | US | 1,500.00
1,500.00 |
| | F1
F1 | 100
100* | 25
25* | | \$S 4000 07 | .076 | US
US | 76,000.00
19,000.00DR
57,000.00 |
| | F1 | | 100
100* | PUT NOV 09 NYM WTI 1 M
8.6 DQ .086EX-10/19 | | .02 | US | 2,000.00DR
2,000.00DR |
| | F1 | | 100
100* | PUT NOV 09 NYM WTI 1 M
39.9 DQ .399EX-10/19 | | .12 | US | 12,000.00DR
12,000.00DR |
| | F1 | | 100
100* | PUT DEC 09 NYM WTI 1 M
20.4 DQ .204EX-11/19 | | .11 | US | 11,000.00DR
11,000.00DR |
| | F1
F1
F1 | 218
36
34
288* | | DEC 09 KC WHEAT DEC 09 KC WHEAT DEC 09 KC WHEAT | 08
08
08
CLOSE | 4.75 1/2 | US
US
US | 82,175.00
6,237.50
7,437.50DR
80,975.00 |
| | | ** U; | S DOLLARS * | * | ** REG J- | YEN ** | **C0 | ONVERTED TOTAL** |
| BEGINNING BALF
COMMISSION
CLEARING FEES
EXCHANGE FEES
BROKERAGE FEES
NFA FEES | 3 | | 3,046,948.
1,035.
13,623.
2,774.
775.
7,991.
109. | 28 80,849.02
75DR 4.20D
39DR 10.08D
60DR 58.80D
00DR .00
40DR .00 | DR
DR
DR | 5,000
0
0
0
0
0 | 30 | 3,127,853.68
1,039.95DR
13,633.47DR
2,833.40DR
775.00DR
7,991.40DR
109.03DR |
| TOTAL FEES | | | 25,273. | 42DR 68.88D | DR. | 0 | | 25,342.30DR |

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CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | ** US DOLLARS ** | ** US NON-REG\$ ** ** | REG J-YEN ** | **CONVERTED TOTAL** |
|--------------------------------|------------------|-----------------------|--------------|---------------------|
| GROSS PROFILE OF LOSS | 156,802.50DR | 900.00DR | KEG U-IEN | 157,702.50DR |
| GROSS PROFIT OR LOSS | · | | Ü | • |
| NET PROFIT/LOSS FROM TRADES | 183,111.67DR | 973.08DR | 0 | 184,084.75DR |
| CASH AMOUNTS | 850,000.00DR | .00 | 0 | 850,000.00DR |
| ENDING BALANCE | 2,013,836.61 | 79,875.94 | 5,000 | 2,093,768.93 |
| OPEN TRADE EQUITY | 237,710.00 | .00 | 0 | 237,710.00 |
| TOTAL EQUITY | 2,251,546.61 | 79,875.94 | 5,000 | 2,331,478.93 |
| NET MARKET VALUE OF OPTIONS | 357,250.00 | .00 | 0 | 357,250.00 |
| ACCOUNT VALUE AT MARKET | 2,608,796.61 | 79,875.94 | 5,000 | 2,688,728.94 |
| INITIAL MARGIN REQUIREMENT | 934,523.75 | .00 | 0 | 934,523.75 |
| MAINTENANCE MARGIN REQUIREMENT | 595,547.50 | .00 | 0 | 595,547.50 |
| EXCESS EQUITY | 1,317,022.86 | 79,875.94 | 5,000 | 1,396,955.18 |
| MTD COMM. | 3,452.45DR | 5.20DR | 0 | 3,457.65DR |
| CURRENCY CONVERSION RATE TO US | 1.00000000 | 1.0000000 | .01127777 | .00000000 |
| CONVERTED ACCOUNT VALUE AT MKT | 2,608,796.61 | 79,875.94 | 56.39 | 2,688,728.94 |

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BES CAPITAL LLC - MASTER 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| *** | ******* | RELATED ACCOUNT | SUMMARY STATEMENT *** | ******* | * | |
|------|---------------------------------|-----------------|-----------------------|---------------------|------------------|---------------------|
| | ACCOL | UNT BALANCE | OPEN TRADE EQUITY | SECURITY ON DEPOSIT | NET OPTION VALUE | NET LIQUIDATING VAL |
| L | A5176 F1 | 5,903,948.56 | 254,410.00 | 0.00 | 13,000.00- | 6,145,358.56 |
| L | A5177 F1 | 1,551,243.77- | 0.00 | 0.00 | 0.00 | 1,551,243.77- |
| L | A5178 F1 | 39,900.00- | 0.00 | 0.00 | 0.00 | 39,900.00- |
| L | A5181 F1 | 1,992,036.83- | 0.00 | 0.00 | 367,750.00 | 1,624,286.83- |
| L | A5182 F1 | 98,214.41- | 0.00 | 0.00 | 0.00 | 98,214.41- |
| L | A5183 F1 | 517,587.43- | 33,375.00- | 0.00 | 2,500.00 | 548,462.43- |
| L | A5187 F1 | 144,868.68- | 19,725.00 | 0.00 | 0.00 | 125,143.68- |
| L | A5188 F1 | 443,147.40 | 675.00 | 0.00 | 0.00 | 443,822.40 |
| L | A5189 F1 | 10,591.77 | 3,725.00- | 0.00 | 0.00 | 6,866.77 |
| | TOTAL F1 | 2,013,836.61 | 237,710.00 | 0.00 | 357,250.00 | 2,608,796.61 |
| CONV | ERSION RATE TO US
1.00000000 | 2,013,836.61 | 237,710.00 | 0.00 | 357,250.00 | 2,608,796.61 |
| L | A5176 F2 | 2,008,772.02- | 0.00 | 0.00 | 0.00 | 2,008,772.02- |
| L | A5177 F2 | 2,078,000.00 | 0.00 | 0.00 | 0.00 | 2,078,000.00 |
| L | A5182 F2 | 10,647.96 | 0.00 | 0.00 | 0.00 | 10,647.96 |
| | TOTAL F2 | 79,875.94 | 0.00 | 0.00 | 0.00 | 79,875.94 |
| CONV | ERSION RATE TO US | 79,875.94 | 0.00 | 0.00 | 0.00 | 79,875.94 |
| L | A5176 RJ | 5,000 | 0 | 0 | 0 | 5,000 |
| | TOTAL RJ | 5,000 | 0 | 0 | 0 | 5,000 |
| CONV | ERSION RATE TO US
0.01127777 | 56.38 | 0.00 | 0.00 | 0.00 | 56.38 |
| CONV | ERTED TOTAL | | | | | |
| | | 2,093,768.93 | 237,710.00 | 0.00 | 357,250.00 | 2,688,728.93 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WI 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | | DEBIT/CREDIT |
|------------|----|-----|-------|--|-----|-------------|----|--------------|
| 10/06/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 0.4 | 1032 00 | | |
| 10/06/9 | F1 | | | GLOBEX TRADES DEC 09 GOLD-COMEX GLOBEX TRADES | | | US | |
| | F1 | 10 | | DEC 09 GOLD-COMEX GLOBEX TRADES | 04 | 1036.40 | US | |
| 10/06/9 | F1 | 5 | | DEC 09 GOLD-COMEX | | | US | |
| | F1 | 20* | 5* | | | COMMISSION | US | 3.75DR |
| | F1 | | | AVERAGE LONG: 1035.525 | CL | EARING FEES | US | 36.25DR |
| | F1 | | | GLOBEX TRADES AVERAGE LONG: 1035.525 AVERAGE SHORT: 1033.500 | | NFA FEES | US | .25DR |
| 10/06/9 | F1 | 50 | | GLOBEX TRADES | 07 | 70.41 | US | |
| 10/06/9 | F1 | | 400 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.41 | US | |
| 10/06/9 | F1 | 33 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.73 | US | |
| 10/06/9 | F1 | 58 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.75 | US | |
| 10/06/9 | F1 | 22 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.76 | US | |
| 10/06/9 | F1 | 5 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.77 | US | |
| 10/06/9 | F1 | 61 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.80 | US | |
| 10/06/9 | F1 | 38 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.81 | US | |
| 10/06/9 | F1 | 14 | | NOV 09 NYM LT CRUDE | | 70.82 | US | |
| 10/06/9 | F1 | | 5 | GLOBEX TRADES
NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.83 | US | |
| 10/06/9 | F1 | 16 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.84 | US | |
| 10/06/9 | F1 | | 17 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.84 | US | |
| 10/06/9 | F1 | 32 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.85 | US | |
| 10/06/9 | F1 | 261 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.86 | US | |
| 10/06/9 | F1 | 641 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.87 | US | |
| 10/06/9 | | 245 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.88 | US | |
| 10/06/9 | F1 | | 1,181 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 70.88 | US | |
| 10/06/9 | F1 | 295 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.89 | US | |
| 10/06/9 | F1 | | 393 | NOV 09 NYM LT CRUDE
NIGHT TRADE | 07 | 70.89 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|---------|----|---------|----|---|----|----------------|----|--------------|
| | | 511 | | NOV 09 NYM LT CRUDE | 07 | 70.90 | | |
| 10/06/9 | | | 25 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.90 | US | |
| 10/06/9 | F1 | 589 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 70.91 | US | |
| | | 119 | | NOV 09 NYM LT CRUDE | | 70.92 | US | |
| | F1 | | 72 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.92 | US | |
| | | 82 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 22 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | US | |
| | | 23 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.95 | US | |
| | | 36 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.97 | US | |
| | | 12 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 70.99 | US | |
| | | 138 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.00 | US | |
| | | 5
65 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.01 | US | |
| | | 65 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.02
71.03 | US | |
| | F1 | | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.03 | US | |
| | | 5 | | GLOBEX TRADES NOV 09 NYM LT CRUDE | | 71.05 | US | |
| .,,. | F1 | | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.05 | US | |
| 10/06/9 | F1 | 5 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.07 | US | |
| 10/06/9 | | 5 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.08 | US | |
| 10/06/9 | F1 | | 10 | GLOBEX TRADES
NOV 09 NYM LT CRUDE | | 71.08 | US | |
| 10/06/9 | F1 | 73 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 71.09 | US | |
| 10/06/9 | F1 | 8 | | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 71.10 | US | |
| 10/06/9 | F1 | | 10 | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 71.10 | US | |
| 10/06/9 | F1 | 52 | | NOV 09 NYM LT CRUDE | | 71.11 | US | |
| 10/06/9 | F1 | | 20 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.11 | US | |
| 10/06/9 | F1 | 198 | | NOV 09 NYM LT CRUDE | 07 | 71.12 | US | |
| 10/06/9 | F1 | | 9 | GLOBEX TRADES
NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.12 | US | |
| 10/06/9 | F1 | | 1 | | 07 | 71.13 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | | | CONTRACT DESCRIPTION | | | | |
|---------|----------|-----|-----|---|----|-------|----|--|
| | | | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | | |
| 10/06/9 | F1 | 10 | | NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 71.16 | US | |
| 10/06/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.16 | US | |
| 10/06/9 | F1 | | 20 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.17 | US | |
| 10/06/9 | F1 | 20 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.18 | US | |
| 10/06/9 | F1 | | 10 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.18 | US | |
| 10/06/9 | F1 | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.19 | US | |
| 10/06/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.19 | US | |
| 10/06/9 | F1 | 12 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.20 | US | |
| 10/06/9 | Fl | 5.2 | 5 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.20 | US | |
| 10/06/9 | FI
E1 | 53 | | GLOBEX TRADES | 07 | 71.21 | US | |
| 10/06/9 | F1
E1 | 25 | 1.0 | GLOBEX TRADES | 07 | 71.24 | US | |
| 10/06/9 | F1 | | 2 | GLOBEX TRADES NOV 09 NYM LT CRIDE | 07 | 71.25 | US | |
| | F1 | | 5 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE | 07 | 71.26 | US | |
| | | | | | | 71.27 | US | |
| 10/06/9 | F1 | | 10 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.27 | US | |
| 10/06/9 | F1 | | 1 | GLOBEX TRADES
NOV 09 NYM LT CRUDE | 07 | 71.28 | US | |
| 10/06/9 | F1 | | 8 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.29 | US | |
| 10/06/9 | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 71.30 | US | |
| 10/06/9 | F1 | 25 | | NOV 09 NYM LT CRUDE | | 71.32 | US | |
| 10/06/9 | F1 | 25 | | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.37 | US | |
| 10/06/9 | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 71.75 | US | |
| 10/06/9 | F1 | 5 | | NOV 09 NYM LT CRUDE | 07 | 71.76 | US | |
| 10/06/9 | F1 | | 23 | GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES NOV 09 NYM LT CRUDE GLOBEX TRADES | 07 | 71.77 | US | |
| 10/06/9 | F1 | | 2 | GLOBEX TRADES
NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 | 71.80 | US | |
| 10/06/9 | F1 | 25 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | 71.85 | US | |
| 10/06/9 | F1 | 25 | | | 07 | 71.86 | US | |

ADVANT GREET 12 - CV - 08791 - CM - GWG Document 54-04 UN File 19-01/29/1406 Page 32 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING W 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|--------|--------|---|----------------|-----|--------------|
| | | 10 | | NOV 09 NYM LT CRUDE
GLOBEX TRADES | | | |
| 10/06/9 | F1 | 5 | | NOV 09 NYM LT CRUDE | | | |
| 10/06/9 | F1 | | 15 | NOV 09 NYM LT CRUDE
GLOBEX TRADES | 07 71.88 | US | |
| | F1 | 4,054* | 2.344* | | COMMISSION | IIS | 639.80DR |
| | F1 | -, | -, | AVERAGE LONG: 70.940 | CLEARING FEES | US | 9,277.10DR |
| | F1 | | | AVERAGE SHORT: 70.844 | | | 63.98DR |
| | F1 | | | | BROKERAGE | | 4,915.20DR |
| | F1 | | | | EXECUTION FEES | | 37.50DR |
| 10/06/9 | F1 | | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 70.61 | | |
| 10/06/9 | F1 | 250 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | | | |
| 10/06/9 | F1 | 150 | | DEC 09 NYM LT CRUDE
GLOBEX TRADES | 07 70.67 | US | |
| 10/06/9 | F1 | | | GLOBEX TRADES DEC 09 NYM LT CRUDE GLOBEX TRADES | 07 71.14 | US | |
| | F1 | 400* | 550* | GEODEN TIGEDED | COMMISSION | IIS | 95.00DR |
| | F1 | 100 | 330 | AVERAGE LONG: 70 657 | CLEARING FEES | IIS | 1,377.50DR |
| | F1 | | | AVERAGE LONG: 70.657
AVERAGE SHORT: 71.091 | NFA FEES | US | 9.50DR |
| | F1 | | | | BROKERAGE | | 997.50DR |
| | F1 | | | | EXECUTION FEES | | 37.50DR |
| 10/06/9 | F1 | | 6 | NOV 09 NATURAL GAS | 07 4.868 | US | |
| 10/06/9 | F1 | | 30 | GLOBEX TRADES NOV 09 NATURAL GAS GLOBEX TRADES NOV 09 NATURAL GAS | 07 4.875 | US | |
| 10/06/9 | F1 | | 37 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 4.878 | US | |
| 10/06/9 | F1 | 199 | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 4.879 | US | |
| 10/06/9 | F1 | | 29 | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 4.879 | US | |
| 10/06/9 | F1 | | | NOV 09 NATURAL GAS | 07 4.881 | US | |
| 10/06/9 | F1 | | 13 | GLOBEX TRADES | 07 4.883 | US | |
| 10/06/9 | F1 | | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 4.884 | US | |
| 10/06/9 | F1 | | | GLOBEX TRADES | 07 4.885 | US | |
| 10/06/9 | F1 | | | NOV 09 NATURAL GAS
GLOBEX TRADES | 07 4.886 | US | |
| | F1 | 199* | 199* | | COMMISSION | US | 39.80DR |
| | F1 | | | AVERAGE LONG: 4.879 | CLEARING FEES | US | 577.10DR |
| | F1 | | | AVERAGE SHORT: 4.879 | | | 3.98DR |
| | F1 | | | | BROKERAGE | | 417.90DR |
| | F2 | 2 | | MAY 10 IPE BRENT CRD
MAY 10 IPE BRENT CRD | 19 73.09 | US | |
| 10/06/9 | F2 | | 2 | MAY 10 IPE BRENT CRD MAY 10 IPE BRENT CRD | 19 73.09 | US | |
| | F2 | 2* | 2* | | COMMISSION | US | .20DR |
| | F2 | | | AVERAGE LONG: 73.090
AVERAGE SHORT: 73.090 | CLEARING FEES | US | .48DR |
| | F2 | | | AVERAGE SHORT: 73.090 | EXCHANGE FEES | US | 2.80DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING W 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIP | TION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|------------|----|-----------------------------|------|---|--------|-----|------------|----|--------------|
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT
JUN 10 IPE BRENT | CRD | 19 | 73.15 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT | CRD | 19 | 73.58 | US | |
| 10/06/9 | F2 | 2 | | JUN 10 IPE BRENT | CRD | 19 | 73.61 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT | CRD | 19 | 73.65 | US | |
| 10/06/9 | F2 | | 2 | JUN 10 IPE BRENT | CRD | 19 | 73.70 | US | |
| 10/06/9 | F2 | 2 | | JUN 10 IPE BRENT | CRD | 19 | 73.71 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 IPE BRENT | CRD | 19 | 73.72 | US | |
| 20,00,3 | | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74.10 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74.11 | US | |
| 10/06/9 | F2 | | 2 | JUN 10 IPE BRENT | CRD | 19 | 74.12 | US | |
| | F2 | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74.18 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 IPE BRENT | CRD | 19 | 74.19 | US | |
| | F2 | 8* | 8* | | | | COMMISSION | US | .80DR |
| | F2 | | | AVERAGE LONG: | 73.592 | CLE | ARING FEES | US | 1.92DR |
| | F2 | | | JUN 10 IPE BRENT AVERAGE LONG: AVERAGE SHORT: | 74.027 | EXC | HANGE FEES | US | 11.20DR |
| 10/06/9 | F2 | | 2 | JUL 10 IPE BRENT
JUL 10 IPE BRENT | CRD | 19 | 74.14 | US | |
| 10/06/9 | F2 | 2 | | JUL 10 IPE BRENT | CRD | 19 | 74.21 | US | |
| | F2 | 2* | 2* | | | | | US | .20DR |
| | F2 | | | AVERAGE LONG: | 74.210 | CLE | ARING FEES | US | .48DR |
| | F2 | | | AVERAGE LONG:
AVERAGE SHORT: | 74.140 | EXC | HANGE FEES | US | 2.80DR |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT | CRD | 19 | 74.43 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT | CRD | 19 | 74.44 | US | |
| 10/06/9 | F2 | | 2 | AUG 10 IPE BRENT | CRD | 19 | 74.49 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT | CRD | 19 | 74.50 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 IPE BRENT | CRD | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENT | CRD | 19 | 75.09 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENT | CRD | 19 | 75.10 | US | |
| 10/06/9 | F2 | 2 | | AUG 10 IPE BRENT | CRD | 19 | 75.11 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENT | CRD | 19 | 75.16 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 IPE BRENT | CRD | 19 | 75.17 | US | |
| | F2 | 1
1
2
1
1
6* | 6* | | | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: | 75.123 | CLE | ARING FEES | US | 1.44DR |
| | F2 | | | AUG 10 IPE BRENT AVERAGE LONG: | 74.490 | EXC | HANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | 1
1
2
1
1 | | DEC 10 IPE BRENT | CRD | 19 | 75.90 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 75.91 | US | |
| 10/06/9 | F2 | 2 | | DEC 10 IPE BRENT | CRD | 19 | 75.96 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 75.97 | US | |
| 10/06/9 | F2 | 1 | | DEC 10 IPE BRENT | CRD | 19 | 76.06 | US | |
| 10/06/9 | F2 | | 3 | DEC 10 IPE BRENT | CRD | 19 | 76.50 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 IPE BRENT | CRD | 19 | 76.54 | US | |
| 10/06/9 | F2 | | 2 | DEC 10 IPE BRENT | CRD | 19 | 76.58 | US | |
| | F2 | 6* | 6* | | | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: | 75.960 | CLE | ARING FEES | US | 1.44DR |
| | F2 | | | DEC 10 IPE BRENT AVERAGE LONG: AVERAGE SHORT: | 76.533 | EXC | HANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | | 3 | JUN 10 ICE WTI C | RUDE | 19 | 73.65 | US | |
| 10/06/9 | F2 | 1 | 1 | JUN 10 ICE WTI C | RUDE | 19 | 73.70 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 ICE WTI C | RUDE | 19 | 73.85 | US | |
| 10/06/9 | F2 | | 1 | JUN 10 ICE WTI C | RUDE | 19 | 74.00 | US | |
| 10/06/9 | F2 | | | JUN 10 ICE WTI C | RUDE | 19 | 74.33 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WTI C | RUDE | 19 | 74.39 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WTI C | RUDE | 19 | 74.40 | US | |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NF Heet 101/29/14006 Page 34 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | | | SELL | CONTRACT DESCRIPTION | | | | DEBIT/CREDIT |
|---------------|----------------|-----------------|---------------------|--|---------------------------|----------------|-----|------------------------|
| 10/06/9 | E.S | 1 | | JUN 10 ICE WTI CRUDI
JUN 10 ICE WTI CRUDI
JUN 10 ICE WTI CRUDI | 19 | 74.42 | US | |
| 10/06/9 | F2
F2 | 1 | | JUN 10 ICE WTI CRUDI | 19 | 74.43 | US | |
| 10/06/9 | F2 | 1 | | JUN 10 ICE WTI CRUD | 19 | 74.45 | US | |
| | F2 | 1
1
6* | 63 | • | | COMMISSION | US | .60DR |
| | F2 | | | AVERAGE LONG: 74 | 1.403 | CLEARING FEES | US | 1.44DR |
| | F2 | | | AVERAGE LONG: 7- | 3.750 | EXCHANGE FEES | US | 8.40DR |
| 10/06/9 | F2 | 1
1 | | AUG 10 ICE WTI CRUD | | 74.55 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI CRUDI | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI CRUDI | 19 | 74.63
74.64 | US | |
| 10/06/9 | F2 | 2
1 | | AUG 10 ICE WTI CRUD | 19 | 74.64 | US | |
| 10/06/9 | F2 | 1 | | AUG 10 ICE WTI CRUDI | 19 | 74.71 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI CRUDI | | 75.02 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI CRUD | 19 | 75.06 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI CRUD | 19 | 75.07 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI CRUD | 19 | 75.09 | US | |
| 10/06/9 | F2
F2 | | 1 | AUG 10 ICE WTI CRUDI | 19 | 75.11 | US | |
| 10/06/9 | F2 | | 1 | AUG 10 ICE WTI CRUD | 19 | 75.13 | US | |
| ,,- | F2 | 6* | -
6 ³ | , | | COMMISSION | US | .60DR |
| | F2 | ŭ | ŭ | AVERAGE LONG: 74 | 1 626 | TEARING FEES | US | 1.44DR |
| | F2 | | | AUG 10 ICE WTI CRUDI AVERAGE LONG: AVERAGE SHORT: 7: DEC 10 ICE WTI CRUDI | 5.080 | EXCHANGE FEES | US | 8.40DR |
| 10/06/9 | F2
F2 | | 1 | DEC 10 ICE WTI CRUD | E 19 | 75.92 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 ICE WTI CRUD | 19 | 75.96 | US | |
| 10/06/9 | F2 | | 1 | DEC 10 ICE WTI CRUDI
DEC 10 ICE WTI CRUDI
STANDARD NO. 100 ICE WTI CRUDI
DEC 10 ICE WTI CRUDI | 19 | 76.00 | US | |
| 10/06/9 | F2 | | 2 | DEC 10 ICE WTI CRUDI | 19 | 76.01 | US | |
| 10/06/9 | F2
F2 | 3
1 | 1 | DEC 10 ICE WTI CRUD | E 19 | 76.08 | US | |
| 10/06/9 | F2 | 3 | | DEC 10 ICE WTI CRUD | 19 | | US | |
| 10/06/9 | F2
F2
F2 | 1 | | DEC 10 ICE WTI CRUD | 19 | | | |
| 10/06/9 | F2 | 2 | | DEC 10 ICE WIT CRUD | . 19 | 76.44
76.48 | US | |
| ,, - | F2 | 6* | 63 | | | COMMISSION | TTC | .60DR |
| | F2 | ŭ | ŭ | AVERAGE LONG: 76 | 5 443 | TEARING FEES | US | 1.44DR |
| | F2 | | | AVERAGE LONG: 70 AVERAGE SHORT: 71 | 5.996 | EXCHANGE FEES | US | 8.40DR |
| WE HAVE ACCEP | TED THE | FOLLOWING TRADE | S FOR YOUR A | ACCOUNT FROM THE INDI | CATED FIRM. | | | |
| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPT | rion ex | Y PRICE | CC | DEBIT/CREDIT |
| 10/06/9 | | | | NOV 09 NYM LT CRUDE | | | | |
| 10/06/9 | F1
F1 | | 360 | NOV 09 NYM LT CRUDE NOV 09 NYM LT CRUDE | n' | 7 70 89 | IIS | |
| 10/00/9 | F1 | | 1,560 | NOV 09 NIM EI CRODE | U | COMMISSION | TTC | 156.00DR |
| | F1 | | | AVERAGE SHORT: 70 | | | | 156.00DR
2,262.00DR |
| | F1 | | | AVERAGE SHORT: // | 0.002 | | | |
| | | | | | | NFA FEES | | 15.60DR
1,638.00DR |
| | F1 | | | | | BROKERAGE | US | 1,638.UUDR |
| * * * * | * * | * * * | P U R | C H A S E & | S A L | E * * | * | * * * * * |
| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTION | 1 EX | TRAD PRIC | CC | DEBIT/CREDIT |
| | | | | DEC 09 GOLD-COMEX DEC 09 GOLD-COMEX | | | | |
| 10/06/9 | r 1
r 1 | 5 | _ | DEC 09 GOLD COMEX | 0- | 1 1022.00 | TTC | |
| 10/00/3 | F.1 | E.* | 5 | DEC US GOLD-COMEX | רם חפפי דיי | LUSS.SU | TTC | 750.00 |
| | F1 | ɔ ^ | 5. | 377000 3 | GROSS PI
ROFIT OR LOSS | COLTI OK POSS | TTC | 750.00 |
| | гI | | | 14 E.T. | EVOLTT OK TOS! | FROM IRADES | OD | /50.00 |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - TRADING 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | 50 33 58 22 5 61 38 14 16 32 261 641 245 295 511 589 | SELL | CONT | RACT | DESC | CRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--|----------------|---|-------|------|-----------------|--------|----------|-----|----------------|----------|--------------|
| | F1 | | 3 | NOV | 09 N | YM LT | CRUDE | 07 | 70.83 | US | |
| 10/01/9 | F1 | | 125 | NOV | 09 N | YM LI | CRUDE | 07 | 71.04 | US | |
| 10/01/9 | F1 | | 1 | NOV | 09 N | YM LI | CRUDE | 07 | 71.07 | US | |
| | F1 | | 4 | NOV | 09 N | YM LI | CRUDE | 07 | 71.08 | US | |
| 10/01/9 | F1 | | 3 | NOV | 09 N | YM LI | CRUDE | 07 | 71.09 | US | |
| 10/01/9 | F1 | | 14 | NOV | 09 N | YM LI | CRUDE | 07 | 71.11 | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 50 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.41 | US | |
| 10/06/9 | F1 | | 400 | NOV | 09 N | YM LI | CRUDE | 07 | 70.41 | US | |
| 10/06/9 | F1 | 33 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.73 | US | |
| 10/00/9 | F1
F1 | 58 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.75 | US | |
| | F1 | 22 | | NOV | 09 N | YM LI | CRUDE | 0.7 | 70.76 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | XM TJ | CRUDE | 07 | 70.77 | US | |
| 10/06/9 | FI. | 20
PT | | NOV | 09 N | YM LT | CKODE | 07 | 70.80 | US | |
| 10/06/9
10/06/9 | F1
F1 | 38 | | NOV | 09 N | YM TH | CRUDE | 07 | 70.81
70.82 | US
US | |
| | F1 | 14 | 5 | MOV | ואו פט
דא מח | TIM TI | CRUDE | 07 | 70.82 | US | |
| 10/06/0 | F1 | 16 | 5 | MOM | ואו פט | TM T.T | CRUDE | 07 | 70.83 | US | |
| 10/06/9 | F1 | 10 | 17 | NOV | 09 N | T.T MY | CRUDE | 07 | 70.84 | US | |
| 10/06/9
10/06/9
10/06/9
10/06/9 | F1 | 32 | Ξ, | NOV | 09 N | VM T.T | CRIDE | 07 | 70.85 | US | |
| 10/06/9 | F1 | 261 | | NOV | 09 N | YM T.T | CRIDE | 07 | 70.86 | US | |
| 10/06/9 | F1 | 641 | | NOV | 09 N | YM LT | CRUDE | 07 | 70.87 | US | |
| 10/06/9 | F1 | 245 | | NOV | 09 N | YM LT | CRUDE | 07 | 70.88 | US | |
| 10/06/9 | F1
F1
F1 | | 1,181 | NOV | 09 N | YM LI | CRUDE | 07 | 70.88 | US | |
| 10/06/9 | F1 | | 1,200 | NOV | 09 N | YM LI | CRUDE | 07 | 70.88 | US | |
| 10/06/9 | F1 | 295 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.89 | US | |
| 10/06/9 | F1 | | 393 | NOV | 09 N | YM LI | CRUDE | 07 | 70.89 | US | |
| 10/06/9 | F1 | | 360 | NOV | 09 N | YM LI | CRUDE | 07 | 70.89 | US | |
| 10/06/9 | F1 | 511 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.90 | US | |
| 10/06/9 | F1 | | 25 | NOV | 09 N | YM LI | CRUDE | 07 | 70.90 | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 589 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.91 | US | |
| 10/06/9 | F1 | 119 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.92 | US | |
| 10/06/9 | F1 | | 72 | NOV | 09 N | YM LI | CRUDE | 07 | 70.92 | US | |
| | F1 | 82 | | NOV | 09 N | YM LI | CRUDE | 07 | 70.93 | US | |
| 10/06/9 | F1 | 22 | | NOV | 09 N | YM LT | CRUDE | 0.7 | 70.94 | US | |
| 10/06/9 | F.T | 23 | | NOV | 09 N | XM T.I | CRODE | 07 | 70.95 | US | |
| 10/06/9 | F.I. | 36
10 | | NOV | 09 N | XM TH | CRUDE | 07 | 70.97 | US | |
| 10/06/9
10/06/9
10/06/9 | F1 | 120 | | NOV | וע פט
מו מח | YM TT | CRUDE | 07 | 70.99
71.00 | US
US | |
| 10/06/9 | F1 | 130 | | NOV | na m | TT MV | CRUDE | 07 | 71.00 | US | |
| 10/06/9 | F1 | 65 | | NOV | 09 N | VM T.T | CRUDE | 07 | 71.02 | US | |
| 10/06/9 | F1
F1 | 65 | | NOV | 09 N | YM T.T | CRUDE | 07 | 71.02 | US | |
| | F1 | 05 | 5 | NOV | 09 N | YM IJ | CRUDE | 07 | 71.03 | US | |
| | F1 | 5 | | NOV | 09 N | YM LT | CRUDE | 07 | 71.05 | US | |
| | F1 | | 25 | NOV | 09 N | YM LI | CRUDE | 07 | 71.05 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.07 | US | |
| 10/06/9 | F1 | 5 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.08 | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 N | YM LI | CRUDE | 07 | 71.08 | US | |
| 10/06/9 | F1 | 73 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.09 | US | |
| 10/06/9 | F1 | 8 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.10 | US | |
| | F1 | 511
589
119
82
22
23
36
12
138
5
65
65
5
73
8
52 | 10 | NOV | 09 N | YM LI | CRUDE | 07 | 71.10 | US | |
| | F1 | 52 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.11 | US | |
| | F1 | | 20 | NOV | 09 N | YM LI | CRUDE | 07 | 71.11 | US | |
| 10/06/9 | F1 | 198 | | NOV | 09 N | YM LI | CRUDE | 07 | 71.12 | US | |
| | F1 | | 9 | NOV | 09 N | YM LI | CRUDE | 07 | 71.12 | US | |
| 10/06/9 | F1 | | 1 | NOV | 09 N | YM LI | CRUDE | 07 | 71.13 | US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING W 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

PAGE

8

| TRADE SETTLE | | BUY | | | | | | | | | | D PRIC | | DEBIT/CREDIT |
|--------------------|----------|--------------|--------|-----|-----|----------------|-------|--------|----------|----------|-------|--------------|------|--------------|
| 10/06/9 | F1 | | | | | NYM L | | UDE | | 07 | |
1.15 | us | |
| 10/06/9 | F1 | 10 | | | | NYM L | | UDE | | 07 | | 1.16 | US | |
| 10/06/9 | F1 | | 10 | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.16 | US | |
| 10/06/9 | F1 | | 20 | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.17 | US | |
| 10/06/9 | F1 | 20 | | | | NYM L | | UDE | | 07 | 7 | 1.18 | US | |
| 10/06/9 | F1 | | 10 | | | NYM L | | UDE | | 07 | 7 | 1.18 | US | |
| 10/06/9 | F1 | 10 | | | | NYM L | | UDE | | 07 | | 1.19 | US | |
| 10/06/9 | F1 | | 15 | | | NYM L | | UDE | | 07 | | 1.19 | US | |
| 10/06/9 | F1 | 12 | _ | | | NYM L | | UDE | | 07 | | 1.20 | US | |
| 10/06/9 | F1 | F.2 | 5 | | | NYM L | | UDE | | 0.7 | | 1.20 | US | |
| 10/06/9 | F1 | 53 | | | | NYM L | | UDE | | 07 | | 1.21 | US | |
| 10/06/9 | F1 | 25 | 1.0 | | | NYM L | | UDE | | 07 | | 1.24 | US | |
| 10/06/9
10/06/9 | F1
F1 | | | | | NYM L
NYM L | | | | 07 | | 1.24
1.25 | US | |
| 10/06/9 | F1 | | | | | NYM L | | | | 07 | | 1.25 | US | |
| 10/06/9 | F1 | 15 | 3 | | | NYM L | | | | 07 | | 1.27 | US | |
| 10/06/9 | F1 | | 10 | | | NYM L | | | | 07 | | 1.27 | US | |
| 10/06/9 | F1 | | 1 | | | NYM L | | | | 07 | | 1.28 | US | |
| 10/06/9 | F1 | | 8 | | | NYM L | | | | 07 | | 1.29 | US | |
| 10/06/9 | F1 | | 25 | | | | | | | 07 | | 1.30 | US | |
| 10/06/9 | F1 | 25 | | | | NYM L | | | | 07
07 | | 1.32 | US | |
| 10/06/9 | F1 | 25
25 | | | | NYM L | | | | 07 | | 1.37 | US | |
| 10/06/9 | F1 | 5 | | | ~ ~ | | | | | 07 | 7 | 1.75 | US | |
| 10/06/9 | F1 | 25 | 23 | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.76 | US | |
| 10/06/9 | F1 | | 23 | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.77 | US | |
| 10/06/9 | F1 | | 2 | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.80 | US | |
| 10/06/9 | F1 | 25 | | NOV | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.85 | US | |
| 10/06/9 | F1 | 25 | | | | NYM L | | | | 0.7 | | 1.86 | US | |
| 10/06/9 | F1 | 10 | | | | NYM L | | | | 07 | | 1.87 | US | |
| 10/06/9 | F1 | 5 | | | | NYM L | | | | 07 | | 1.88 | US | |
| 10/06/9 | F1 | | | | 09 | NYM L | T CR | UDE | | 07 | | 1.88 | US | |
| | F1 | 4,054* | 4,054* | | | | | | | | | OR LOS | | 300,500.00DR |
| | F1 | | | | | | N | ET. PI | ROFIT OR | LOSS | FROM | TRADE | S US | 300,500.00DR |
| 10/01/9 | F1 | 3 | | | | NYM L | | | | 07 | | 1.18 | US | |
| 10/01/9 | F1 | 125 | | DEC | 09 | NYM L | T CR | UDE | | 07 | | 1.37 | US | |
| 10/01/9 | F1 | 1 | | DEC | 09 | NYM L
NYM L | T CR | UDE | | 07 | 7 | 1.38 | US | |
| 10/01/9 | F1 | 4
3
14 | | DEC | 09 | NYM L | T CR | UDE | | 07 | 7 | 1.39 | US | |
| 10/01/9 | F1 | 3 | | | | NYM L | | | | 0.7 | '/ | 1.40 | US | |
| 10/01/9 | F1 | 14 | F.0 | | | NYM L | | | | 07 | 7 | 1.42 | US | |
| 10/06/9 | F1 | 250 | 50 | | | NYM L | | | | 07 | | 0.61
0.65 | US | |
| 10/06/9
10/06/9 | F1
F1 | 150 | | | | NYM L
NYM L | | | | 07 | | 0.65 | US | |
| 10/06/9 | F1 | 150 | 500 | | | NYM L | | | | 07 | | 1.14 | US | |
| 10/00/9 | F1 | 550* | 550* | | 09 | IN III II | ii CK | UDE | GROS | | | OR LOS | | 131,690.00 |
| | F1 | 330 | 330 | | | | N | ET PI | ROFIT OR | | | | | 131,690.00 |
| | | | | | | | | | | 2000 | 11011 | 110100 | 00 | 131,030.00 |
| 10/06/9 | F1 | | 6 | NOV | 09 | NATUR | AL G | AS | | 07 | 4 | .868 | US | |
| 10/06/9 | F1 | | 30 | | | NATUR | | ZΩ | | 0.7 | | .875 | US | |
| 10/06/9 | F1 | | 37 | NOV | 09 | NATUR | AL G | AS | | 07 | 4 | .878 | US | |
| 10/06/9 | F1 | 199 | | NOV | 09 | NATUR | AL G | AS | | 07 | 4 | .879 | US | |
| 10/06/9 | F1 | | 29 | | | NATUR | | AS | | 07 | 4 | .879 | US | |
| 10/06/9 | F1 | | 36 | | | NATUR | | AS | | 07 | | .881 | US | |
| 10/06/9 | F1 | | 13 | | | NATUR | | AS | | 07 | | .883 | US | |
| 10/06/9 | F1 | | 42 | NOV | 09 | NATUR | AL G | AS | | 07 | 4 | .884 | US | |

ADVANT GREET LEW-08791-CM-GWG Document 540401 Files 01/29/1406 Page 37 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WI 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | | BUY | | | | | | | | | | DEBIT/CREDIT |
|---|----------|-----------------------------|--------|---------|--------|-----------|--------|-----------|-------|-------------------------------|-----|----------------------|
| 10/06/9 | F1 | | 1 | NOV (| 9 NAT | URAL G | AS | | 07 | 4.885 | US | 1,520.00
1,520.00 |
| 10/06/9 | F1 | | 5 | NOV (| 19 NAT | URAL G | AS | | 07 | 4.886 | US | |
| | F1 | 199* | 199* | | | | | GROSS | PRO | FIT OR LOSS | US | 1,520.00 |
| | | | | | | | | | | | US | 1,520.00 |
| 10/06/9
10/06/9 | F2 | 2 2* | | MAY | LO IPE | BRENT | CRD | | 19 | 73.09 | US | |
| 10/06/9 | F2 | | 2 | MAY | LO IPE | BRENT | CRD | | 19 | 73.09 | US | |
| | | 2* | 2* | | | | | | | | | |
| 10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9 | F2 | 1
1
2
1
2
1 | | JUN 3 | LO IPE | BRENT | CRD | | 19 | 73.15 | US | |
| 10/06/9 | F2 | 1 | | JUN 3 | LO IPE | BRENT | CRD | | 19 | 73.58 | US | |
| 10/06/9 | F2 | 2 | | JUN 1 | LO IPE | BRENT | CRD | | 19 | 73.61 | US | |
| 10/06/9 | F2 | 1 | 2 | JUN I | LO IPE | BRENT | CRD | | 19 | 73.65 | US | |
| 10/06/9
10/06/9 | F2 | 2 | 2 | JUN . | O IDE | BRENT | CRD | | 19 | 73.70 | US | |
| 10/06/9 | F 2 | 1 | | TITM 1 | O TPE | DEFIL | CKD | | 10 | 73.71 | TTC | |
| 10/06/9 | F2 | 1 | 1 | TIIN | O IPE | BRENT | CRD | | 19 | 74 10 | IIS | |
| 10/06/9 | F2 | | 1 | JUN 1 | LO IPE | BRENT | CRD | | 19 | 74.11 | US | |
| 10/06/9 | F2 | | 2 | JUN 3 | LO IPE | BRENT | CRD | | 19 | 74.12 | US | |
| 10/06/9 | F2 | | 1 | JUN 3 | LO IPE | BRENT | CRD | | 19 | 74.18 | US | |
| 10/06/9 | F2 | | 1 | JUN I | LO IPE | BRENT | CRD | | 19 | 74.19 | US | |
| | F2 | 8* | 8* | | | | | GROSS | PRO | FIT OR LOSS | US | 3,480.00
3,480.00 |
| | F2 | | | | | NI | ET PRO | FIT OR LO | OSS | FROM TRADES | US | 3,480.00 |
| 10/06/9 | F2
F2 | 2
2* | 2 | JUL 3 | LO IPE | BRENT | CRD | | 19 | 74.14
74.21
FIT OR LOSS | US | |
| 10/06/9 | | 2 | | JUL 1 | LO IPE | BRENT | CRD | | 19 | 74.21 | US | 140.00DR |
| | F2 | 2* | 2* | | | | | GROSS | PRO | FIT OR LOSS | US | 140.00DR |
| | F2 | | | | | | | | | FROM TRADES | | 140.00DR |
| 10/06/9 | F2 | 1
1
2
1
1
6* | 1 | AUG 1 | LO IPE | BRENT | CRD | | 19 | 74.43 | US | |
| 10/06/9 | F2 | | 1 | AUG : | LO IPE | BRENT | CRD | | 19 | 74.44 | US | |
| 10/06/9 | F2 | | 2 | AUG 1 | LO IPE | BRENT | CRD | | 19 | 74.49 | US | |
| 10/06/9 | F2 | | 1 | AUG : | LO IPE | BRENT | CRD | | 19 | 74.50 | US | |
| 10/06/9 | F2 | _ | 1 | AUG 1 | LO IPE | BRENT | CRD | | 19 | 74.59 | US | |
| 10/06/9 | F2 | 1 | | AUG . | TO TEE | BRENT | CRD | | 19 | 75.09 | US | |
| 10/06/9
10/06/9 | F Z | 1 | | AUG . | O IDE | BKENI | CRD | | 10 | 75.1U | US | |
| 10/06/9 | F2 | 1 | | AUG . | IO IDE | DEFIL | CKD | | 19 | 75.11 | US | |
| 10/06/9 | F2 | 1 | | AUG | O TPF | BRENT | CRD | | 19 | 75.10 | IIS | |
| 10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9 | F2 | 6* | 6* | | | | | GROSS | PRO | FIT OR LOSS | US | 3,800.00DR |
| | | | | | | | | | | | US | 3,800.00DR |
| 10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9
10/06/9 | F2 | 1
1
2
1
1 | | DEC 3 | LO IPE | BRENT | CRD | | 19 | 75.90 | US | |
| 10/06/9 | F2 | 1 | | DEC 1 | LO IPE | BRENT | CRD | | 19 | 75.91 | US | |
| 10/06/9 | F2 | 2 | | DEC : | LO IPE | BRENT | CRD | | 19 | 75.96 | US | |
| 10/06/9 | F2 | 1 | | DEC 1 | LO IPE | BRENT | CRD | | 19 | 75.97 | US | |
| 10/06/9 | F2 | 1 | _ | DEC : | LO IPE | BRENT | CRD | | 19 | 76.06 | US | |
| 10/06/9 | F2 | | 3 | DEC : | LO IPE | BRENT | CRD | | 19 | 76.50 | US | |
| 10/06/9 | F2 | | 1 | DEC 1 | LO IPE | BRENT | CRD | | 19 | 76.54 | US | |
| 10/06/9 | F2 | 6* | 2 | DEC - | LU TPE | BKENT | CKD | CDOCC | TA TA | 76.58
FIT OR LOSS | US | 2 440 00 |
| | F2 | 0 | 6 | | | NI | ET PRO | FIT OR LO | OSS | FROM TRADES | | 3,440.00
3,440.00 |
| 10/06/9 | F2 | | 2 | TIIN | O TCE | י שידד כי | שרווס | | 10 | 73 65 | US | |
| 10/06/9 | | | 3
1 | TIIN | O TCF | WII CI | SIIDE | | 19 | 73.65
73.70 | US | |
| 13/00/3 | | | 1 | O OIN . | LU ICE | 01 | تدري | | | , 5. 70 | OD | |

STATEMENT DATE: OCT 6, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WI 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | | BUY | SELL | | | | | | EX | | PRIC | | DEBIT/CREDIT |
|---------------|----------|-------------------|--------------|------|------|------|------|--------------------|------------------------|--------|--------|----|--------------------------|
| 10/06/9 | F2 | | | | | | | CRUDE | 19 | 73 | .85 | US | |
| 10/06/9 | F2 | | 1 | JUN | 10 | ICE | WTI | CRUDE | 19 | 74 | .00 | US | |
| 10/06/9 | F2 | 1 | | JUN | 10 | ICE | WTI | CRUDE | 19 | 74 | .33 | US | |
| 10/06/9 | F2 | 1 | | JUN | 10 | ICE | WTI | CRUDE | 19 | 74 | .39 | US | |
| | F2 | 1 | | JUN | 10 | ICE | WTI | CRUDE | 19
19 | 74 | .40 | US | |
| | F2 | 1 | | | | | | CRUDE | 19 | | .42 | US | |
| 10/06/9 | | 1 | | | | | | CRUDE | 19 | | .43 | US | |
| | F2 | 1 | | | | | | CRUDE | 19 | | .45 | US | |
| 10/00/5 | F2 | 6* | 6* | | 10 | 101 | *** | CRODE | GROSS PR | | | | 3,920.00DR |
| | F2 | Ç | Ü | | | | | NET PROF | IT OR LOSS | | | | 3,920.00DR |
| 10/06/9 | F2 | 1 | | AUG | 10 | ICE | WTI | CRUDE | 19 | 74 | .55 | US | |
| 10/06/9 | F2 | 1 | | AUG | 10 | ICE | WTI | CRUDE | 19 | 74 | .59 | US | |
| 10/06/9 | F2 | 1 | | AUG | 10 | ICE | WTI | CRUDE | 19 | 74 | .63 | US | |
| 10/06/9 | F2 | 2 | | AUG | 10 | ICE | WTI | CRUDE | 19 | 74 | .64 | US | |
| 10/06/9 | F2 | 1 | | AUG | 1.0 | ICE | WTT | CRUDE | 19 | 74 | .71 | US | |
| 10/06/9 | F2 | | 1 | | | | | CRUDE | 19 | | .02 | US | |
| ., , . | F2 | | | | | | | CRUDE | 19 | | .06 | US | |
| | F2 | | | | | | | CRUDE | 19 | | .07 | US | |
| | F2 | | | | | | | CRUDE | 19 | | .09 | US | |
| 10/06/9 | F2 | | | | | | | CRUDE | 19 | | .11 | US | |
| 10/06/9 | F2 | | | | | | | CRUDE | 19 | | .13 | US | |
| 10/00/9 | F2 | 6* | 6* | | 10 | TCE | MIT | CRODE | GROSS PR | | | | 2,720.00 |
| | F2 | 0 " | 0 | | | | | | IT OR LOSS | | | | 2,720.00 |
| 10/06/9 | F2 | | 1 | DEC | 10 | ICE | WTI | CRUDE | 19 | 75 | .92 | US | |
| 10/06/9 | F2 | | 1 | DEC | 10 | ICE | WTI | CRUDE | 19 | 75 | .96 | US | |
| 10/06/9 | F2 | | 1 | DEC | 10 | ICE | WTI | CRUDE | 19 | 76 | .00 | US | |
| 10/06/9 | F2 | | 2 | DEC | 10 | ICE | WTI | CRUDE | 19 | 76 | .01 | US | |
| 10/06/9 | F2 | | 1 | DEC | 10 | ICE | WTI | CRUDE | 19
19 | 76 | .08 | US | |
| 10/06/9 | F2 | 3 | | DEC | 10 | ICE | WTI | CRUDE | 19 | 76 | .42 | US | |
| 10/06/9 | F2 | 1 | | DEC | 10 | ICE | WTI | CRUDE | 19 | 76 | .44 | US | |
| 10/06/9 | F2 | 2 | | | | | | CRUDE | 19 | 76 | .48 | US | |
| | F2
F2 | 6* | 6* | | | | | | GROSS PR
IT OR LOSS | OFIT O | R LOSS | US | 2,680.00DR
2,680.00DR |
| THE FOLLOWING | JOURNAI | L ENTRIES HAVE BI | EEN POSTED T | O YO | UR A | CCOT | JNT. | | | | | | , |
| | AT | | JO | URNA | L DE | SCRI | [PTI | ON | | | | CC | DEBIT/CREDIT |
| 10/06/9 | F1 | | | | | | | ASE BANK | | | | US | 850,000.00DR |
| THE FOLLOWING | TRADE I | RELATED ADJUSTME | NTS HAVE BEE | N MA | DE F | OR Y | OUR | ACCOUNT. | | | | | |
| | AT | | | | | | | | EX | | | | DEBIT/CREDIT |
| | F1 | | | | ITY | | | G 06/15/0
99999 | | | | US | .00 |
| | F1 | | | | | | | | EX | ECUTIO | N FEES | US | 700.00DR |
| | F1 | | | | | | | NET PROF | IT OR LOSS | | | | 700.00DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WE
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

| * * * * | * : | * * * * | O P E | N POSITI | O N S | * * | * * | * * * * * |
|--------------------|----------|---------|-------|--|----------|----------------|----------|--------------------------|
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 9/30/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1008.00 | US | 15,850.00 |
| 10/01/9 | F1 | 10 | | DEC 09 GOLD-COMEX | 04 | 1002.00 | US | 37,700.00 |
| 10/01/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1005.20 | US | 17,250.00 |
| 10/01/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1010.80 | US | 14,450.00 |
| 10/06/9 | F1 | 10 | | DEC 09 GOLD-COMEX | 04 | 1036.40 | US | 3,300.00 |
| 10/06/9 | F1 | 5 | | DEC 09 GOLD-COMEX | 04 | 1037.30 | US | 1,200.00 |
| | | 40* | | | CLOSE | 1039.70 | | 89,750.00 |
| | | | | AVERAGE LONG: 1017.262 | | | | |
| 10/01/9 | F1 | | 33 | NOV 09 NYM LT CRUDE | 07 | 71.11 | US | 7,590.00 |
| 10/01/9 | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 71.13 | US | 250.00 |
| 10/01/9 | F1 | | 3 | NOV 09 NYM LT CRUDE | 07 | 71.14 | US | 780.00 |
| 10/01/9 | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 71.15 | US | 2,700.00 |
| 10/01/9 | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 71.17 | US | 580.00 |
| 10/01/9 | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 71.18 | US | 1,200.00 |
| 10/02/9 | F1 | | 10 | NOV 09 NYM LT CRUDE | 07 | 69.96 | US | 9,200.00DR |
| 10/02/9 | F1
F1 | | 1 | NOV 09 NYM LT CRUDE
NOV 09 NYM LT CRUDE | 07
07 | 69.97 | US | 910.00DR |
| 10/02/9
10/02/9 | F1 | | 3 2 | NOV 09 NYM LI CRUDE
NOV 09 NYM LT CRUDE | 07 | 69.98
69.99 | US
US | 2,700.00DR
1,780.00DR |
| 10/02/9 | F1 | | 1 | NOV 09 NYM LT CRUDE | 07 | 70.01 | US | 870.00DR |
| 10/02/9 | F1 | | 27 | NOV 09 NYM LT CRUDE | 07 | 70.01 | US | 23,220.00DR |
| 10/02/9 | F1 | | 26 | NOV 09 NYM LT CRUDE | 07 | 70.02 | US | 22,100.00DR |
| 10/02/9 | F1 | | 3 | NOV 09 NYM LT CRUDE | 07 | 70.03 | US | 2,520.00DR |
| 10/02/9 | F1 | | 2 | NOV 09 NYM LT CRUDE | 07 | 70.05 | US | 1,660.00DR |
| 10/05/9 | F1 | | 4 | NOV 09 NYM LT CRUDE | 07 | 70.53 | US | 1,400.00DR |
| 10/05/9 | F1 | | 11 | NOV 09 NYM LT CRUDE | 07 | 70.54 | US | 3,740.00DR |
| 10/05/9 | F1 | | 100 | NOV 09 NYM LT CRUDE | 07 | 70.73 | US | 15,000.00DR |
| 10/05/9 | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 70.74 | US | 3,500.00DR |
| 10/05/9 | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 70.76 | US | 3,000.00DR |
| 10/05/9 | F1 | | 25 | NOV 09 NYM LT CRUDE | 07 | 70.78 | US | 2,500.00DR |
| 10/05/9 | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 70.86 | US | 100.00DR |
| 10/05/9 | F1 | | 5 | NOV 09 NYM LT CRUDE | 07 | 70.89 | US | 50.00 |
| | | | 328* | | CLOSE | 70.88 | | 81,050.00DR |
| | | | | AVERAGE SHORT: 70.632 | | | | |
| 10/01/9 | F1 | 33 | | DEC 09 NYM LT CRUDE | 07 | 71.42 | US | 9,240.00DR |
| 10/01/9 | F1 | 1 | | DEC 09 NYM LT CRUDE | 07 | 71.44 | US | 300.00DR |
| 10/01/9 | F1 | 3 | | DEC 09 NYM LT CRUDE | 07 | 71.45 | US | 930.00DR |
| 10/01/9 | F1 | 10 | | DEC 09 NYM LT CRUDE | 07 | 71.46 | US | 3,200.00DR |
| 10/01/9 | F1 | 2 | | DEC 09 NYM LT CRUDE | 07 | 71.48 | US | 680.00DR |
| 10/01/9 | F1 | 4 | | DEC 09 NYM LT CRUDE | 07 | 71.49 | US | 1,400.00DR |
| 10/02/9 | F1 | 19 | | DEC 09 NYM LT CRUDE | 07 | 70.05 | US | 20,710.00 |
| 10/02/9 | F1 | 2 | | DEC 09 NYM LT CRUDE | 07 | 70.06 | US | 2,160.00 |
| 10/02/9 | F1 | 4 | | DEC 09 NYM LT CRUDE | 07 | 70.10 | US | 4,160.00 |
| 10/02/9 | F1 | 16 | | DEC 09 NYM LT CRUDE | 07 | 70.21 | US | 14,880.00 |
| 10/02/9 | F1 | 9 | | DEC 09 NYM LT CRUDE | 07 | 70.22 | US | 8,280.00 |
| 10/02/9 | F1 | 10 | | DEC 09 NYM LT CRUDE | 07 | 70.32 | US | 8,200.00 |
| 10/02/9 | F1 | 1 | | DEC 09 NYM LT CRUDE | 07 | 70.33 | US | 810.00 |
| 10/02/9 | F1 | 3 | | DEC 09 NYM LT CRUDE | 07
07 | 70.34 | US | 2,400.00 |
| 10/02/9 | F1 | 2 | | DEC 09 NYM LT CRUDE | 0.7 | 70.35 | US | 1,580.00 |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WE
140 W BROADWAY, 38TH FLOOR
NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

TOTAL FEES

GROSS PROFIT OR LOSS

PAGE 12 TRADE SETLLE AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT 10/02/9 DEC 09 NYM LT CRUDE 07 70.37 770.00 10/02/9 F1 1 DEC 09 NYM LT CRUDE 07 70.38 760.00 10/02/9 F17 DEC 09 NYM LT CRUDE 07 70.39 US 5,250.00 10/05/9 200 DEC 09 NYM LT CRUDE 186,000.00 07 70.21 US 328* 71.14 240,210.00 CLOSE AVERAGE LONG: 70.407 9/24/9 250 CALL DEC 09 NYM LT CRUDE 8000 07 380,000.00 250* 61.8 DQ .247EX-11/17/09 CLOSE 380,000.00 AVERAGE LONG: .900 6/22/9 100 CALL DEC 09 NYM LT CRUDE 8500 07 2.95 74,000.00DR US 500 CALL DEC 09 NYM LT CRUDE 8500 07 370,000.00DR 9/24/9 F1 .50 US 84.0-DQ .140EX-11/17/09 CLOSE 444,000.00DR .74 AVERAGE SHORT: .908 9/24/9 F1 250 CALL DEC 09 NYM LT CRUDE 9000 07 US 95,000.00 .34 19.5 DQ .078EX-11/17/09 CLOSE AVERAGE LONG: .340 250* 95.000.00 . 38 .340 50 07 4.000.00 10/01/9 FEB 10 NYM LT CRUDE 71.84 US F1 50* 4.000.00 CLOSE 71.92 AVERAGE LONG: 71 840 10/01/9 F1 50 MAR 10 NYM LT CRUDE 0.7 72.34 US 1,500.00 50* CLOSE 72.31 1,500.00 AVERAGE SHORT: 72.340 10/01/9 F1 25 PUT NOV 09 NYM HH NAT GS 4000 07 155 IIS 19.000 00DR 3.5 DQ .140EX-10/27/09 CLOSE 25* .076 19,000.00DR AVERAGE SHORT: .155 2.000.00DR 9/24/9 F1 100 PUT NOV 09 NYM WTI 1 M -125 07 US 8.6 DQ .086EX-10/19/09 CLOSE 2,000.00DR .02 .140 AVERAGE SHORT: 100 PUT NOV 09 NYM WTI 1 M 12,000.00DR 9/25/9 39.9 DQ .399EX-10/19/09 CLOSE 12,000.00DR AVERAGE SHORT: 9/24/9 100 PUT DEC 09 NYM WTI 1 M -125 07 11,000.00DR 100* 20.4 DQ .204EX-11/19/09 CLOSE .11 11,000.00DR AVERAGE SHORT: .140 ** US DOLLARS ** **CONVERTED TOTAL** BEGINNING BALANCE 6,943,789.77 2,007,798.94DR 4,936,047.21 5,000 934.35DR COMMISSION 4.20DR 938.55DR 0 CLEARING FEES 13,529.95DR 10.08DR 13.540.03DR 0 .00 775.00DR EXCHANGE FEES 58.80DR 58.80DR 0 775.00DR EXECUTION FEES .00 Ω .00 BROKERAGE FEES 7,968.60DR 0 7,968.60DR NFA FEES 93.31DR .00 0 93.31DR

68.88DR

900.00DR

Ω

0

22,435.74DR

167,440.00DR

22,366.86DR

166,540.00DR

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING WE 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013
ATTN CARY KRUMHOLTZ
ATTN EMIL DONTCHEV

| NET PROFIT/LOSS FROM TRADES
CASH AMOUNTS
ENDING BALANCE | ** US DOLLARS ** | ** US NON-REG\$ ** ** 973.08DR .00 2,008,772.02DR | REG J-YEN ** 0 0 5,000 | **CONVERTED TOTAL** 190,814.29DR 850,000.00DR 3,895,232.92 |
|--|------------------|---|------------------------|--|
| OPEN TRADE EQUITY | 254,410.00 | .00 | 0 | 254,410.00 |
| TOTAL EQUITY | 6,158,358.56 | 2,008,772.02DR | 5,000 | 4,149,642.92 |
| NET MARKET VALUE OF OPTIONS | 13,000.00DR | .00 | 0 | 13,000.00DR |
| ACCOUNT VALUE AT MARKET | 6,145,358.56 | 2,008,772.02DR | 5,000 | 4,136,642.93 |
| INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY MARGIN DEFICIT MTD COMM. | 1,020,911.25 | .00 | 0 | 1,020,911.25 |
| | 760,443.75 | .00 | 0 | 760,443.75 |
| | 5,137,447.31 | .00 | 5,000 | 5,137,503.69 |
| | .00 | 2,008,772.02DR | 0 | 2,008,772.02DR |
| | 3,108.65DR | 5.20DR | 0 | 3,113.85DR |
| CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT | 1.00000000 | 1.00000000 | .01127777 | .00000000 |
| | 6,145,358.56 | 2,008,772.02DR | 56.39 | 4,136,642.93 |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NF Heet 101/29/14006 Page 42 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING II 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * * | * * | * * * | O P E | N POSITIONS | * * | * * | * * * * * |
|--------------|-----|-------------|--------------|--|-------|-----|-----------------------------|
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION EX | PRICE | CC | DEBIT/CREDIT |
| 2/24/9 | F1 | 575 | | CALL DEC 09 CMX GOLD 1400 04 | 52.60 | US | 40,250.00 |
| 2/27/9 | F1 | 50
625* | | CALL DEC 09 CMX GOLD 1400 04
8.8 DQ .014EX-11/23/09 CLOSE
AVERAGE LONG: 51.992 | | US | 3,500.00
43,750.00 |
| 2/24/9 | F1 | | 1,050 | CALL DEC 09 CMX GOLD 1500 04 | 43.00 | US | 52,500.00DR |
| 2/27/9 | F1 | | 50
1,100* | CALL DEC 09 CMX GOLD 1500 04
8.8-DQ .008EX-11/23/09 CLOSE
AVERAGE SHORT: 42.727 | | US | 2,500.00DR
55,000.00DR |
| 2/24/9 | F1 | 475
475* | | CALL DEC 09 CMX GOLD 1600 04
2.9 DQ .006EX-11/23/09 CLOSE
AVERAGE LONG: 35.500 | | US | 19,000.00
19,000.00 |
| 5/28/9 | F1 | 500
500* | | CALL DEC 09 NYM LT CRUDE 8000 07
123.5 DQ .247EX-11/17/09 CLOSE
AVERAGE LONG: 2.810 | | US | 760,000.00
760,000.00 |
| 5/28/9 | F1 | | 300 | CALL DEC 09 NYM LT CRUDE 8500 07 | 1.81 | US | 222,000.00DR |
| 5/28/9 | F1 | | 350 | CALL DEC 09 NYM LT CRUDE 8500 07 | 1.81 | US | 259,000.00DR |
| 6/02/9 | F1 | | 50 | CALL DEC 09 NYM LT CRUDE 8500 07 | 2.50 | US | 37,000.00DR |
| 6/05/9 | F1 | | 150 | CALL DEC 09 NYM LT CRUDE 8500 07 | 2.80 | US | 111,000.00DR |
| 6/05/9 | F1 | | 50
900* | CALL DEC 09 NYM LT CRUDE 8500 07
126.0-DQ .140EX-11/17/09 CLOSE
AVERAGE SHORT: 2.071 | 2.85 | US | 37,000.00DR
666,000.00DR |
| 5/28/9 | F1 | 500
500* | | CALL DEC 09 NYM LT CRUDE 9000 07
39.0 DQ .078EX-11/17/09 CLOSE
AVERAGE LONG: 1.170 | | US | 190,000.00
190,000.00 |
| 9/22/9 | F1 | 25 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .195 | US | 19,000.00 |
| 9/22/9 | F1 | 25 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .200 | US | 19,000.00 |
| 9/23/9 | F1 | 10 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .160 | US | 7,600.00 |
| 9/23/9 | F1 | 15 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .165 | US | 11,400.00 |
| 9/23/9 | F1 | 10 | | PUT NOV 09 NYM HH NAT GS 4000 07 | .165 | US | 7,600.00 |
| 9/23/9 | F1 | 15
100* | | PUT NOV 09 NYM HH NAT GS 4000 07
14.0-DQ .140EX-10/27/09 CLOSE
AVERAGE LONG: .181 | | US | 11,400.00
76,000.00 |

| BEGINNING BALANCE
ENDING BALANCE | ** US DOLLARS **
1,992,036.83DR
1,992,036.83DR |
|--|--|
| TOTAL EQUITY NET MARKET VALUE OF OPTIONS ACCOUNT VALUE AT MARKET | 1,992,036.83DR
367,750.00
1,624,286.83DR |
| MARGIN DEFICIT MTD COMM. | 1,992,036.83DR
10.00DR |

ADVANT GREET LEGY-08791-CM-GWG Document 54040NF Heet 101/29/1406 Page 43 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - TRADING III 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| BEGINNING BALANCE
ENDING BALANCE | ** US DOLLARS ** 98,214.41DR 98,214.41DR | ** US NON-REG\$ **
10,647.96
10,647.96 | **CONVERTED TOTAL**
87,566.45DR
87,566.45DR |
|-------------------------------------|--|--|---|
| TOTAL EQUITY | 98,214.41DR | 10,647.96 | 87,566.45DR |
| ACCOUNT VALUE AT MARKET | 98,214.41DR | 10,647.96 | 87,566.45DR |
| EXCESS EQUITY | .00 | 10,647.96 | 10,647.96 |
| MARGIN DEFICIT | 98,214.41DR | | 98,214.41DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - TRADING 4 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| * * * : | * * * | * * * | OPEN POSITIONS * | * * * | * * * * * |
|--------------|-------|-------|---|-------------|--------------|
| TRADE SETLLE | AT | LONG | SHORT CONTRACT DESCRIPTION EX PR | RICE CC | DEBIT/CREDIT |
| 8/31/9 | F1 | 2 | NOV 09 CBT SOYBEANS 01 9 | 9.73 1/2 US | 6,350.00DR |
| 8/31/9 | F1 | 1 | NOV 09 CBT SOYBEANS 01 9 | 9.76 3/4 US | 3,337.50DR |
| 8/31/9 | F1 | 2 | NOV 09 CBT SOYBEANS 01 9 | 9.77 1/2 US | 6,750.00DR |
| 8/31/9 | F1 | 5 | NOV 09 CBT SOYBEANS 01 9 | 9.77 3/4 US | 16,937.50DR |
| | | 10* | CLOSE 9 | 9.10 | 33,375.00DR |
| | | | AVERAGE LONG: 9.767 | | |
| 5/01/9 | F1 | 2 | CALL NOV 09 SOYBEANS 1400 01 | .24 1/2 US | 12.50 |
| 5/01/9 | F1 | 50 | CALL NOV 09 SOYBEANS 1400 01 | .25 US | 312.50 |
| 5/01/9 | F1 | 190 | CALL NOV 09 SOYBEANS 1400 01 | .25 US | 1,187.50 |
| 5/05/9 | F1 | 50 | CALL NOV 09 SOYBEANS 1400 01 | .19 US | 312.50 |
| 5/07/9 | F1 | 50 | CALL NOV 09 SOYBEANS 1400 01 | .23 1/4 US | 312.50 |
| 5/07/9 | F1 | 50 | CALL NOV 09 SOYBEANS 1400 01 | .23 1/2 US | 312.50 |
| 5/21/9 | F1 | 8 | CALL NOV 09 SOYBEANS 1400 01 | .30 1/2 US | 50.00 |
| | | 400* | 1.4 DQ .003EX-10/23/09 CLOSE AVERAGE LONG: .239 | .00 1/8 | 2,500.00 |

| BEGINNING BALANCE
ENDING BALANCE | ** US DOLLARS ** 517,587.43DR 517,587.43DR |
|--|---|
| OPEN TRADE EQUITY TOTAL EQUITY NET MARKET VALUE OF OPTIONS ACCOUNT VALUE AT MARKET | 33,375.00DR
550,962.43DR
2,500.00
548,462.43DR |
| INITIAL MARGIN REQUIREMENT
MAINTENANCE MARGIN REQUIREMENT
MARGIN DEFICIT | 51,550.00
37,375.00
602,512.43DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

* * * * * * * * * * * CONFIRMATION * * * * * * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | | BUY | | CONTRACT DESCRIPTION | EX | TRAD PRIC CC DEBIT/CRE | |
|------------|----|-----|----|---|----|------------------------|--|
| 10/06/9 | F1 | 11 | | DEC 09 CBT WHEAT | 01 | 4.55 3/4 US | |
| 10/06/9 | F1 | 50 | | DEC 09 CBT WHEAT | 01 | 4.56 US | |
| 10/06/9 | F1 | | 25 | E-CBOT TRADE
DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.56 1/2 US | |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.56 3/4 US | |
| 10/06/9 | F1 | 200 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.57 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | | 4.57 US | |
| 10/06/9 | F1 | | 25 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 4.57 1/4 US | |
| 10/06/9 | F1 | | 25 | E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 4.57 1/2 US | |
| 10/06/9 | F1 | | | | 01 | 4.57 3/4 US | |
| 10/06/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.58 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.58 1/4 US | |
| 10/06/9 | F1 | | 5 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.58 1/2 US | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.58 3/4 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.58 3/4 US | |
| 10/06/9 | F1 | | 15 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.59 1/4 US | |
| 10/06/9 | F1 | 3 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.59 1/2 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.59 1/2 US | |
| 10/06/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.59 3/4 US | |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 US | |
| 10/06/9 | F1 | | 60 | | 01 | 4.60 US | |
| 10/06/9 | F1 | 70 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 1/4 US | |
| 10/06/9 | F1 | | 13 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 1/4 US | |
| 10/06/9 | F1 | 8 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 1/2 US | |
| 10/06/9 | F1 | | 17 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 1/2 US | |
| 10/06/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.60 3/4 US | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC DEBIT/CREDIT |
|------------|----|-----|------|---|----|-----------|-----------------|
| 10/06/9 | F1 | 34 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | | |
| | | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.61 1/4 | US |
| 10/06/9 | F1 | 33 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.61 1/2 | US |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.62 | US |
| | | 15 | | DEC 09 CBT WHEAT | 01 | 4.62 1/4 | US |
| | | | | E-CBOT TRADE
DEC 09 CBT WHEAT
E-CBOT TRADE | | | |
| 10/06/9 | F1 | 5 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 4.62 1/2 | US |
| | F1 | | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.62 1/2 | US |
| | | 7 | | DEC 09 CBT WHEAT | 01 | 4.62 3/4 | |
| 10/06/9 | F1 | 42 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | 01 | 4.63 | US |
| 10/06/9 | F1 | | 30 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.63 | US |
| 10/06/9 | F1 | | 18 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.63 1/4 | US |
| 10/06/9 | F1 | 4 | | DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.63 1/2 | US |
| 10/06/9 | F1 | | 34 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.63 1/2 | US |
| 10/06/9 | F1 | 11 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 | US |
| | F1 | 1 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 4.64 1/4 | US |
| 10/06/9 | F1 | 12 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.64 1/2 | US |
| | | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | | |
| 10/06/9 | F1 | 25 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | | |
| 10/06/9 | F1 | 5 | | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.66 | US |
| 10/06/9 | F1 | | 80 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.66 | US |
| 10/06/9 | F1 | | 41 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.66 1/4 | US |
| 10/06/9 | F1 | | 20 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.67 | US |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/4 | US |
| 10/06/9 | F1 | | 7 | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/4 | US |
| 10/06/9 | F1 | 110 | | DEC 09 CBT WHEAT
E-CBOT TRADE | 01 | 4.67 1/2 | US |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.67 1/2 | US |
| | | 10 | | | | 4.67 3/4 | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | | | | CONTRACT DESCRIPTI | | | TRAD PRIC | | DEBIT/CREDIT |
|------------|----------|-------|------|----------------------------------|-------|-----|------------------------|----|--------------|
| | F1 | | | | | | 4.67 3/4 | | |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 | 4.68 1/4 | US | |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 | 4.68 1/2 | US | |
| 10/06/9 | F1 | | 55 | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 4.70 1/2 | US | |
| 10/06/9 | F1 | | 14 | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 4.70 3/4 | US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 | 4.71 | US | |
| | F1 | 706* | 584* | | | | COMMISSION | US | 64.50DR |
| | F1 | | | AVERAGE LONG: | 4.609 | CLI | EARING FEES | US | 77.40DR |
| | F1 | | | AVERAGE SHORT: | | | CHANGE FEES | | 2,257.50DR |
| | F1 | | | | | | NFA FEES | | 12.90DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.75 | US | |
| 10/06/9 | F1 | | 8 | DEC 09 KC WHEAT | | 08 | 4.75 1/4 | US | |
| 10/06/9 | F1 | | 9 | DEC 09 KC WHEAT | | 08 | 4.75 1/2 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.75 3/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.76 | US | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.76 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.76 1/2 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.76 3/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.77 3/4 | | |
| 10/06/9 | F1 | 1 | 2 | DEC 09 KC WHEAT | | 08 | 4.78 | US | |
| 10/06/9 | F1 | Τ. | 2 | DEC 09 KC WHEAT | | 08 | 4.78 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.78 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.79 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.79 1/4 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 4.79 1/2 | | |
| 10/06/9 | F1 | 10 | O | DEC 09 KC WHEAT | | 08 | 4.81 1/2 | | |
| | F1 | 10 | 4 | DEC 09 KC WHEAT | | 08 | 4.81 1/2 | | |
| 10/06/9 | F1
F1 | | | DEC 09 KC WHEAT | | 08 | 4.81 1/2 | | |
| 10/06/9 | F1
F1 | 12* | 64* | | | 08 | 4.83 3/4
COMMISSION | | 11.40DR |
| | | 1.2 " | 04 | | 4 006 | GT. | | | |
| | F1 | | | AVERAGE LONG: | | | | | 7.60DR |
| | F1 | | | AVERAGE SHORT: | 4.773 | EXC | CHANGE FEES | | 129.20DR |
| | F1 | | | | | | NFA FEES | | .76DR |
| | F1 | | | | | | BROKERAGE | US | 7.60DR |
| 10/06/9 | F1 | 5 | | DEC 09 MPLS WHEAT | | 09 | 5.03 3/4 | US | |
| 10/06/9 | F1 | 45 | | DEC 09 MPLS WHEAT | | 09 | 5.04 | US | |
| 10/06/9 | F1 | | 6 | DEC 09 MPLS WHEAT | | 09 | 5.05 1/2 | US | |
| 10/06/9 | F1 | | 30 | DEC 09 MPLS WHEAT | | 09 | 5.05 3/4 | US | |
| 10/06/9 | F1 | | 14 | DEC 09 MPLS WHEAT | | 09 | 5.06 1/2 | US | |
| | F1 | 50* | 50* | | | | COMMISSION | US | 15.00DR |
| | F1 | | | AVERAGE LONG: | 5.039 | EXC | CHANGE FEES | US | 205.00DR |
| | F1 | | | AVERAGE SHORT: | 5.059 | | NFA FEES | US | 1.00DR |
| | F1 | | | | | | BROKERAGE | | 10.00DR |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013

NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE AT BUY SELL CONTRACT DESCRIPTION EX TRAD PRIC CC DEBIT/CREDIT 9/30/9 P1 | * * * * | * * | * * * * | | | S E | | A L | | * | * | * * | * * | * |
|--|---------|----------|---------|------|---------|-------------|----|-----|---------|-------|----|-----|-----|---|
| 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.47 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.47 1/4 US 9.730/9 F1 1.2 DEC 09 CSP MHEART 01 4.47 1/4 US 9.730/9 F1 1.4 DEC 09 CSP MHEART 01 4.47 1/4 US 9.730/9 F1 1.4 DEC 09 CSP MHEART 01 4.47 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.48 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.45 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.55 3/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.55 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.55 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.56 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.56 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.56 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.56 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.56 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.57 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/2 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.58 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.59 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.59 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.60 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.60 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEART 01 4.60 1/4 US 9.730/9 F1 1.0 DEC 09 CSP MHEA | | AT | BUY | SELL | CONTRAC | T DESCRIPTI | ON | EX | TRAD PI | | | | | |
| 9/30/9 F1 32 DEC 99 CRF WHEAT 01 4.47 1/4 US 9/30/9 F1 14 DEC 99 CRF WHEAT 01 4.47 1/4 US 9/30/9 F1 14 DEC 99 CRF WHEAT 01 4.47 3/4 US 9/30/9 F1 7 DEC 99 CRF WHEAT 01 4.47 3/4 US 9/30/9 F1 7 DEC 99 CRF WHEAT 01 4.48 US 9/30/9 F1 1 | | F1 | | 10 | DEC 09 | CBT WHEAT | | 01 | 4.47 | | | | | |
| 9/30/9 F1 | | F1 | | 10 | DEC 09 | CBT WHEAT | | 01 | 4.47 | | | | | |
| 9/30/9 F1 | | F1 | | 32 | DEC 09 | CBT WHEAT | | 01 | 4.47 | | | | | |
| 9/30/9 F1 | 9/30/9 | F1 | | 14 | DEC 09 | CBT WHEAT | | 01 | 4.47 | 3/4 | US | | | |
| 9/30/9 F1 1 4 DEC 09 CER WHEAT 01 4.48 1/4 US 10/06/9 F1 11 DEC 09 CER WHEAT 01 4.55 3/4 US 10/06/9 F1 150 DEC 09 CER WHEAT 01 4.55 3/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.55 1/2 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.56 1/2 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CER WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CER WHEAT 01 4.57 US 10/06/9 F1 200 DEC 09 CER WHEAT 01 4.57 US 10/06/9 F1 200 DEC 09 CER WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CER WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CER WHEAT 01 4.62 1/4 US 10 | 9/30/9 | F1 | | 45 | DEC 09 | CBT WHEAT | | 01 | 4.48 | | US | | | |
| 9/30/9 F1 1 1 DEC 09 CBT WHEAT 01 4.46 1/2 US 10/06/9 F1 50 DEC 09 CBT WHEAT 01 4.55 3/4 US 10/06/9 F1 50 DEC 09 CBT WHEAT 01 4.56 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.56 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 20 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 | 9/30/9 | F1 | | 7 | DEC 09 | CBT WHEAT | | 01 | 4.48 | 1/4 | US | | | |
| 10/06/9 | 9/30/9 | F1 | | 4 | DEC 09 | CBT WHEAT | | 01 | 4.48 | 1/2 | US | | | |
| 10/06/9 F1 50 DEC 09 CBT WHEAT 01 4.56 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 80 DEC 09 CBT WHEAT 01 4.56 3/4 US 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.56 3/4 US 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.56 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 3 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.62 U/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.62 U/2 US 10/06/9 F1 1 1 DEC 09 CBT WHE | 10/06/9 | F1 | 11 | | DEC 09 | CBT WHEAT | | 01 | 4.55 | 3/4 | US | | | |
| 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.56 1/2 US 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 | 10/06/9 | F1 | 50 | | DEC 09 | CBT WHEAT | | 01 | 4.56 | | US | | | |
| 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.56 3/4 US 10/06/9 F1 200 DEC 09 CBT WHEAT 01 4.56 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/ | 10/06/9 | F1 | | 25 | DEC 09 | CBT WHEAT | | 01 | 4.56 | 1/2 | US | | | |
| 10/06/9 | 10/06/9 | F1 | 8 | | DEC 09 | CBT WHEAT | | 01 | 4.56 | 3/4 | US | | | |
| 10/06/9 F1 | 10/06/9 | F1 | 200 | | DEC 09 | CBT WHEAT | | 01 | 4.57 | | US | | | |
| 10/06/9 | 10/06/9 | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.57 | | US | | | |
| 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.57 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.57 3/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.58 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.58 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/ | 10/06/9 | F1 | | 25 | DEC 09 | CBT WHEAT | | 01 | 4.57 | 1/4 | US | | | |
| 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.58 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.58 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CET WHEAT 01 4.58 1/4 US 10/06/9 F1 1 DEC 09 CET WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CET WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CET WHEAT 01 4.58 3/4 US 10/06/9 F1 1 DEC 09 CET WHEAT 01 4.58 3/4 US 10/06/9 F1 3 DEC 09 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CET WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.59 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CET WHEAT 01 4.60 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.60 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.60 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.60 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.62 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CET WHEAT 01 4.64 1/4 US 10/ | 10/06/9 | F1 | | 25 | DEC 09 | CBT WHEAT | | 01 | 4.57 | | | | | |
| 10/06/9 | | F1 | | 20 | DEC 09 | CBT WHEAT | | 01 | 4.57 | 3/4 | US | | | |
| 10/06/9 | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.58 | | | | | |
| 10/06/9 | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.58 | | | | | |
| 10/06/9 F1 | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.58 | | | | | |
| 10/06/9 F1 1 15 DEC 09 CBT WHEAT 01 4.55 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.55 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.55 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.55 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.55 3/4 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.55 3/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 60 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 3 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 6 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US | | F1 | 1 | | DEC 09 | CBT WHEAT | | 01 | 4.58 | | | | | |
| 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.59 1/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.59 3/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 60 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.65 1/4 US | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.58 | | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.59 3/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 60 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US | | F1 | | 15 | DEC 09 | CBT WHEAT | | 01 | 4.59 | | | | | |
| 10/06/9 | | F1 | 3 | _ | DEC 09 | CBT WHEAT | | 01 | 4.59 | | | | | |
| 10/06/9 | | F1 | _ | 5 | DEC 09 | CBT WHEAT | | 01 | 4.59 | | | | | |
| 10/06/9 | | F1 | 5 | | DEC 09 | CBT WHEAT | | 01 | 4.59 | 3/4 | | | | |
| 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/4 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 70 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US | | F1 | 8 | | DEC 09 | CBT WHEAT | | 01 | 4.60 | | | | | |
| 10/06/9 | | F1 | 7.0 | 60 | DEC 09 | CBT. WHEAT. | | 01 | 4.60 | 1 / 4 | | | | |
| 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US | | F1 | 70 | 1.2 | DEC 09 | CBI WHEAI | | 01 | 4.60 | | | | | |
| 10/06/9 F1 17 DEC 09 CBT WHEAT 01 4.60 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.60 3/4 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.61 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.62 1/2 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.63 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US 10/06/9 F1 1 1 1 DEC 09 CBT WHEAT 1 1 4.64 US | | F 1 | 0 | 13 | DEC 09 | CBI WHEAI | | 01 | 4.60 | | | | | |
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r1 | 1 | 1/ | DEC 09 | CDT WHEAT | | 01 | 4.60 | | | | | |
| 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.61 1/4 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 8 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 8 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 3 DEC 09 CBT WHEAT 01 4.64 1/4 US | | F1 | 3.4 | | DEC 09 | CBT WHEAT | | 01 | 4 61 | | | | | |
| 10/06/9 F1 33 DEC 09 CBT WHEAT 01 4.61 1/2 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US | | F1 | 1 | | DEC 09 | CBT WHEAT | | 01 | 4 61 | | | | | |
| 10/06/9 F1 10 DEC 09 CBT WHEAT 01 4.62 US 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 8 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 | | F1 | 33 | | DEC 09 | CBT WHEAT | | 01 | 4 61 | | | | | |
| 10/06/9 F1 15 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 70 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 1 25 DEC 09 CBT WHEAT 01 4.65 US | | F1 | 10 | | DEC 09 | CBT WHEAT | | 01 | 4 62 | 1,2 | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/4 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 8 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 3 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 3/4 US | | F1 | 15 | | DEC 09 | CBT WHEAT | | 01 | 4.62 | 1/4 | | | | |
| 10/06/9 F1 5 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 1 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 0 18 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 0 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 0 18 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 0 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.62 | | | | | |
| 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 1/2 US 10/06/9 F1 7 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 1 2 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | | F1 | 5 | | DEC 09 | CBT WHEAT | | 01 | 4.62 | | | | | |
| 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.62 3/4 US 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | | F1 | | 5 | DEC 09 | CBT WHEAT | | 01 | 4.62 | | | | | |
| 10/06/9 F1 42 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 18 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 12 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | | F1 | 7 | | DEC 09 | CBT WHEAT | | 01 | 4.62 | | | | | |
| 10/06/9 F1 30 DEC 09 CBT WHEAT 01 4.63 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | 10/06/9 | F1 | 42 | | DEC 09 | CBT WHEAT | | 01 | 4.63 | | US | | | |
| 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/4 US 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 13 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US | 10/06/9 | F1 | | 30 | DEC 09 | CBT WHEAT | | 01 | 4.63 | | US | | | |
| 10/06/9 F1 4 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 34 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | | 18 | DEC 09 | CBT WHEAT | | 01 | 4.63 | 1/4 | US | | | |
| 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.63 1/2 US 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 4 | | DEC 09 | CBT WHEAT | | 01 | 4.63 | 1/2 | US | | | |
| 10/06/9 F1 11 DEC 09 CBT WHEAT 01 4.64 US 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | | 34 | DEC 09 | CBT WHEAT | | 01 | 4.63 | 1/2 | US | | | |
| 10/06/9 F1 1 DEC 09 CBT WHEAT 01 4.64 1/4 US 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 11 | | DEC 09 | CBT WHEAT | | 01 | 4.64 | | US | | | |
| 10/06/9 F1 12 DEC 09 CBT WHEAT 01 4.64 1/2 US
10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US
10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 1 | | | CBT WHEAT | | 01 | 4.64 | 1/4 | US | | | |
| 10/06/9 F1 3 DEC 09 CBT WHEAT 01 4.64 3/4 US
10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 12 | | DEC 09 | CBT WHEAT | | 01 | 4.64 | 1/2 | US | | | |
| 10/06/9 F1 25 DEC 09 CBT WHEAT 01 4.65 US | 10/06/9 | F1 | 3 | | | CBT WHEAT | | 01 | 4.64 | 3/4 | US | | | |
| | 10/06/9 | F1 | 25 | | DEC 09 | CBT WHEAT | | 01 | 4.65 | | US | | | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETTLE | AT | BUY | SELL | CONTRACT DESCRIPTI | ON EX | TRAD PRIC CC | DEBIT/CREDIT |
|--------------------|----------|------|------|---|---|----------------------------|--------------|
| 10/06/9 | F1 | 5 | | DEC 09 CBT WHEAT | 01 | 4.66 US | |
| 10/06/9 | F1 | | 80 | DEC 09 CBT WHEAT | 01 | 4.66 US | |
| 10/06/9 | F1 | | 41 | DEC 09 CBT WHEAT | 01 | 4.66 1/4 US | |
| 10/06/9 | F1 | | 20 | DEC 09 CBT WHEAT | 01 | 4.67 US | |
| 10/06/9 | F1 | 10 | | DEC 09 CBT WHEAT | 01 | 4.67 1/4 US | |
| 10/06/9 | F1 | | 7 | DEC 09 CBT WHEAT | 01 | 4.67 1/4 US | |
| 10/06/9 | F1 | 110 | | DEC 09 CBT WHEAT | 01 | 4.67 1/2 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.67 1/2 US | |
| 10/06/9 | F1 | 10 | _ | DEC 09 CBT WHEAT | 01 | 4.67 3/4 US | |
| 10/06/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.67 3/4 US | |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.68 1/4 US | |
| 10/06/9 | FI. | | 20 | DEC 09 CBT WHEAT | 01 | 4.68 1/2 US | |
| 10/06/9 | F1 | | 55 | DEC 09 CBT WHEAT | 01 | 4.70 1/2 US | |
| 10/06/9
10/06/9 | rı
rı | | 14 | DEC 09 CBI WHEAT | 01 | 4.70 3/4 US | |
| 10/00/9 | r1
r1 | 706* | 706* | DEC 09 CBI WHEAT | CDOCC DDO | מט ז./ב | 9,250.00DR |
| | F1 | 700 | 700 | NET | PROFIT OR LOSS | FROM TRADES US | 9,250.00DR |
| 9/28/9 | F1 | 7 | | DEC 09 KC WHEAT | 08 | 4.76 3/4 US | |
| 9/28/9 | F1 | 13 | | DEC 09 KC WHEAT | 08 | 4.77 US | |
| 9/28/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.77 1/4 US | |
| 9/28/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.77 1/2 US | |
| 9/30/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 4.65 1/2 US | |
| 9/30/9 | F1 | 9 | | DEC 09 KC WHEAT | 08 | 4.65 3/4 US | |
| 9/30/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.66 US | |
| 10/06/9 | F1 | 1 | 0 | DEC 09 KC WHEAT | 08 | 4.75 US | |
| 10/06/9 | F1 | | 8 | DEC 09 KC WHEAT | 08 | 4.75 1/4 US | |
| 10/06/9
10/06/9 | F1
F1 | | 9 | DEC 09 KC WHEAT | 08 | 4.75 1/2 US
4.75 3/4 US | |
| 10/06/9 | F1 | | 7 | DEC 09 KC WHEAT | 08 | 4.76 US | |
| 10/06/9 | F1 | | 11 | DEC 09 KC WHEAT | 08 | 4.76 1/4 US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT | 08 | 4.76 1/2 US | |
| 10/06/9 | F1 | | 3 | DEC 09 KC WHEAT | 08 | 4.76 3/4 US | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 4.77 3/4 US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.78 US | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | 08 | 4.78 1/4 US | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | 08 | 4.78 1/2 US | |
| 10/06/9 | F1 | | 1 | DEC 09 KC WHEAT
DEC 09 KC WHEAT | 08 | 4.79 1/4 US | |
| 10/06/9 | F1 | 10 | | DEC 09 KC WHEAT | 08 | 4.79 1/2 US | |
| 10/06/9 | F1 | 1.0 | | DEC 09 KC WHEAT | 08 | 4.79 3/4 US | |
| 10/06/9 | F1 | 10 | 4 | DEC 09 KC WHEAT
DEC 09 KC WHEAT | 08 | 4.81 1/2 US | |
| 10/06/9
10/06/9 | F1
F1 | | 4 | DEC 09 KC WHEAT | 08 | 4.81 1/2 US
4.83 3/4 US | |
| 10/06/9 | F1 | 10 | 64* | DEC 09 KC WHEAT | CDOCC DDO | OFIT OR LOSS US | |
| | F1 | 04 | 04 | NET | 08
08
08
08
08
08
08
08
08
08
08
08
08
0 | FROM TRADES US | |
| 10/06/9 | F1 | 5 | | DEC 09 MPLS WHEAT | 09 | 5.03 3/4 US | |
| 10/06/9 | F1 | 45 | | DEC 09 MPLS WHEAT | 09 | 5.04 US | |
| 10/06/9 | F1 | | 6 | DEC 09 MPLS WHEAT | 09
09
09 | 5.05 1/2 US | |
| 10/06/9 | F1 | | | DEC 09 MPLS WHEAT | 09 | 5.05 3/4 US | |
| 10/06/9 | F1 | | | DEC 09 MPLS WHEAT | 09 | 5.06 1/2 US | |
| | F1 | 50* | 50* | : | GROSS PRO | OFIT OR LOSS US | 4,887.50 |
| | F1 | | | NET | PROFIT OR LOSS | FROM TRADES US | 4,887.50 |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

PAGE

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CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ

ATTN EMIL DONTCHEV

O P E N P O S I T I O N S TRADE SETLLE ΑT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEBIT/CREDIT 9/23/9 F1 1 DEC 09 CBT CORN 01 3.24 3/4 US 1,675.00DR 1,675.00DR CLOSE 3.58 1/4 AVERAGE SHORT: 3.247 9/15/9 F1 DEC 10 CBT CORN 01 3.65 1,925.00 US 4.03 1/2 CLOSE 1,925.00 AVERAGE LONG: 3.650 9/10/9 F1 1 NOV 09 CBT SOYBEANS 01 9.27 3/4 US 887.50 9/11/9 F1 8 NOV 09 CBT SOYBEANS 9.04 2,400.00DR 01 US NOV 09 CBT SOYBEANS 8.98 600.00DR 9/14/9 F1 01 US 1 CLOSE 9.10 2,112.50DR 10 % AVERAGE SHORT: 9.057 9/30/9 F1 DEC 09 CBT WHEAT 01 4.48 1/2 US 6,462,50DR 11 9/30/9 F1 DEC 09 CBT WHEAT 2.300.00DR 01 4.48 3/4 US 4 4.49 3.375.00DR 9/30/9 DEC 09 CBT WHEAT US F1 01 DEC 09 CBT WHEAT 4.49 1/4 US 9/30/9 F1 16 8.800 00DR 0.1 15,050.00DR 9/30/9 F1 DEC 09 CBT WHEAT 4.49 1/2 US 2.8 01 DEC 09 CBT WHEAT 9/30/9 F1 37 01 4.49 3/4 US 19.425.00DR 4.50 9/30/9 F1 4 DEC 09 CBT WHEAT 0.1 IIS 2,050.00DR 9/30/9 F1 DEC 09 CBT WHEAT 01 4.54 1/2 US 1,725.00DR 9/30/9 F1 DEC 09 CBT WHEAT 01 4.56 1/2 US 375.00DR 9/30/9 F1 DEC 09 CBT WHEAT 01 4.56 3/4 US 700.00DR 9/30/9 F1 DEC 09 CBT WHEAT 01 4.57 US 325.00DR 120* CLOSE 4.60 1/4 60,587.50DR AVERAGE SHORT: 4 501 9/30/9 F1 13 DEC 09 KC WHEAT 08 4.66 6,175.00 9/30/9 F1 23 DEC 09 KC WHEAT 08 4.66 1/4 US 10,637.50 9/30/9 DEC 09 KC WHEAT F19 08 4.66 1/2 US 4,050.00 9/30/9 F1 7 DEC 09 KC WHEAT 08 4.66 3/4 US 3,062.50 9/30/9 F1 41 DEC 09 KC WHEAT 08 4.67 17,425.00 2,062.50 9/30/9 F1 5 DEC 09 KC WHEAT 08 4.67 1/4 US DEC 09 KC WHEAT 9/30/9 F1 4.67 1/2 US 1 9/30/9 F1 6 DEC 09 KC WHEAT 08 4.67 3/4 US 2,325.00 9/30/9 F16 DEC 09 KC WHEAT 4.68 2,250.00 9/30/9 F1 1 DEC 09 KC WHEAT 08 4.68 1/4 US 362.50 DEC 09 KC WHEAT 4.68 1/2 US 9/30/9 14 4,900.00 9/30/9 F12 DEC 09 KC WHEAT 08 4.72 1/4 US 325.00 9/30/9 F14 DEC 09 KC WHEAT 08 4.72 1/2 US 600.00 10/01/9 F1 34 DEC 09 KC WHEAT 08 4.68 1/2 US 11,900.00 10/01/9 F1DEC 09 KC WHEAT 08 4.69 US 325.00 1 10/01/9 F1 10 DEC 09 KC WHEAT 08 4.69 1/4 US 3,125,00 10/01/9 F1 37 DEC 09 KC WHEAT 08 4.69 1/2 US 11,100.00 10/01/9 DEC 09 KC WHEAT 4.69 3/4 US F1 4 08 1,150.00 218* CLOSE 4.75 1/2 82,175.00 4.679 AVERAGE LONG:

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAINS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| | ** | US | DOLLARS ** |
|--------------------------------|----|----|--------------|
| BEGINNING BALANCE | | | 150,118.82DR |
| COMMISSION | | | 90.90DR |
| CLEARING FEES | | | 85.00DR |
| EXCHANGE FEES | | | 2,591.70DR |
| BROKERAGE FEES | | | 17.60DR |
| NFA FEES | | | 14.66DR |
| TOTAL FEES | | | 2,708.96DR |
| GROSS PROFIT OR LOSS | | | 8,050.00 |
| NET PROFIT/LOSS FROM TRADES | | | 5,250.14 |
| ENDING BALANCE | | | 144,868.68DR |
| | | | |
| OPEN TRADE EQUITY | | | 19,725.00 |
| TOTAL EQUITY | | | 125,143.68DR |
| ACCOUNT VALUE AT MARKET | | | 125,143.68DR |
| | | | |
| INITIAL MARGIN REQUIREMENT | | | 458,400.00 |
| MAINTENANCE MARGIN REQUIREMENT | | | 356,500.00 |
| MARGIN DEFICIT | | | 583,543.68DR |
| MTD COMM. | | | 274.35DR |

STATEMENT DATE: OCT 6, 2009

30 S. WACKER DRIVE - SUITE 2020

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAIN OPTIONS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

* * * * * * * * * * * CONFIRMATION

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRIPTION | EX | TRAD PRIC | CC | DEBIT/CREDIT |
|--------------------|----------|---------|-------|--|---------|--------------------------|-----|------------------|
| 10/06/9 | | | 2 | | | 4.57 | | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT E-CBOT TRADE | 01 | 4.62 1/2 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.62 3/4 | US | |
| 10/06/9 | F1 | 1 | | E-CBOT TRADE
DEC 09 CBT WHEAT | 01 | 4.63 1/4 | US | |
| 10/06/9 | F1 | | | E-CBOT TRADE
DEC 09 CBT WHEAT | 01 | 4.65 1/4 | US | |
| 10/06/9 | F1 | | | E-CBOT TRADE
DEC 09 CBT WHEAT | 01 | 4.70 1/2 | US | |
| | F1 | 2* | 5* | E-CBOT TRADE | | COMMISSION | US | .35DR |
| | F1 | | | AVERAGE LONG: 4.628 | CLI | EARING FEES | US | .42DR |
| | F1
F1 | | | AVERAGE SHORT: 4.625 | | CHANGE FEES
NFA FEES | | 12.25DR
.07DR |
| * * * * | * | * * * * | P U R | CHASE & SA | | | | |
| TRADE SETTLE | ΑТ | | | CONTRACT DESCRIPTION | | | | |
| | | | | | | | | |
| 9/29/9 | | 1 | | DEC 09 CBT WHEAT | 01 | 4.52 1/2 | US | |
| 9/29/9 | F1 | 1 | | DEC 09 CBT WHEAT | | | | |
| 10/02/9 | F1 | 1 | • | DEC 09 CBT WHEAT | 01 | | | |
| 10/06/9 | FI | 1 | 2 | DEC 09 CBT WHEAT DEC 09 CBT WHEAT | 01 | 4.57 | | |
| 10/06/9
10/06/9 | F1 | 1 | 1 | DEC 09 CBT WHEAT | 01 | 4.62 1/2 | US | |
| 10/06/9 | | 1 | | DEC 09 CBI WHEAT | | | | |
| | | Τ. | 1 | DEC 09 CBI WHEAT | 01 | 4.05 1/4 | 110 | |
| 10/06/9
10/06/9 | F1 | | 1 | DEC 09 CBI WHEAT | 01 | 4.05 1/4 | 110 | |
| 10/00/9 | F1 | 5* | ± 5* | DEC 09 CBT WHEAT DEC 09 CBT WHEAT GROS | SG DDUI | 4.70 1/2
PTT OP I.OSS | 115 | 1 837 50 |
| | F1 | J | 3 | NET PROFIT OR | LOSS I | FROM TRADES | IIS | 1 837 50 |
| | | | | NEI IROI II OR | HODD . | THOM THE DED | OD | 1,037.30 |
| * * * * | * | * * * * | O P E | N POSITION | S | * * * | * | * * * * * |
| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
| 10/02/9 | F1 | 1 | | DEC 09 CBT WHEAT | 01 | 4.46 3/4 | US | 675.00 |
| | | 1* | | | CLOSE | 4.60 1/4 | | 675.00 |

AVERAGE LONG:

4.467

** US DOLLARS ** 441,322.99 .35DR .42DR 12.25DR

.07DR 12.74DR NFA FEES TOTAL FEES

BEGINNING BALANCE

COMMISSION CLEARING FEES

EXCHANGE FEES

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - GRAIN OPTIONS 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| GROSS PROFIT OR LOSS NET PROFIT/LOSS FROM TRADES ENDING BALANCE | ** US DOLLARS **
1,837.50
1,824.41
443,147.40 |
|---|--|
| OPEN TRADE EQUITY
TOTAL EQUITY
ACCOUNT VALUE AT MARKET | 675.00
443,822.40
443,822.40 |
| INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT EXCESS EQUITY MTD COMM. | 3,375.00
2,500.00
440,447.40
1.10DR |

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

| TRADE SETL | | BUY | SELL | CONTRACT DESCRIPT | ION | EX T | RAD PRIC | | DEBIT/CREDIT |
|------------|----|-----|------|---|-------|--------|----------------------|----|--------------|
| 10/06/9 | | | 1 | DEC 09 CBT WHEAT
E-CBOT TRADE | | | | | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | | | 4.54 1/4 | US | |
| 10/06/9 | F1 | | 2 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 01 4 | 4.55 | US | |
| 10/06/9 | F1 | 3 | | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 4 | 4.57 | US | |
| 10/06/9 | F1 | | 10 | | | 01 4 | 4.57 1/2 | US | |
| 10/06/9 | F1 | | 6 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 4 | 4.58 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 CBT WHEAT | | | 4.59 3/4 | US | |
| 10/06/9 | F1 | | 0 | DEG OO GDE HILESE | | 01 4 | 4.59 3/4 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT E-CBOT TRADE | | 01 4 | 4.60 3/4 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 4 | 4.62 1/4 | US | |
| 10/06/9 | F1 | | 4 | DEC 09 CBT WHEAT | | 01 4 | 4.63 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | | 01 4 | 1.64 1/2 | US | |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 | 4.64 3/4 | US | |
| 10/06/9 | F1 | | 1 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE DEC 09 CBT WHEAT | | | 4.67 3/4 | US | |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 4 | 4.68 | US | |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | | 01 4 | 4.68 1/2 | US | |
| 10/06/9 | F1 | | 1 | E-CBOT TRADE DEC 09 CBT WHEAT E-CBOT TRADE | | 01 4 | 4.68 3/4 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 4 | 4.71 | US | |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT
E-CBOT TRADE | | 01 4 | 4.71 1/2 | US | |
| | F1 | 4* | 43* | • | | COI | MISSION | US | 2.35DR |
| | F1 | | | AVERAGE LONG: | 4.576 | CLEAR | ING FEES | US | 2.82DR |
| | F1 | | | AVERAGE SHORT: | 4.617 | EXCHAI | NGE FEES | US | 82.25DR |
| | F1 | | | | | | NFA FEES | | .47DR |
| 10/06/9 | F1 | 4 | | DEC 09 KC WHEAT | | 08 4 | 4.72 3/4 | US | |
| 10/06/9 | F1 | = | 2 | | | | 4.74 1/2 | | |
| 10/06/9 | F1 | | | DEC 09 KC WHEAT | | 08 | 1.74 1/2
1.74 3/4 | | |
| 10/06/9 | F1 | 5 | 3 | DEC 09 KC WHEAT | | 08 | 1.74 3/4
4.75 | | |
| 10/06/9 | F1 | J | 1 | DEC 09 KC WHEAT | | 00 . | 1.75
1.75 1/4 | | |
| 10/06/9 | F1 | 1 | 1 | DEC 09 KC WHEAT | | 00 4 | 4.75 1/4
4.75 1/2 | | |
| 10/00/2 | LI | Τ. | | DEC 03 VC MUTAI | | 00 4 | I./3 1/2 | OD | |

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30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETL | AT | BUY | SELL | CONTRACT DESCRI | | | TRAD PRIC | | DEBIT/CREDIT |
|--|--|------------------------|---|--|---|--|---|--|---|
| | | | | DEC 09 KC WHEAT | | 08 | 4.75 1/2 | | |
| ., , . | F1 | 6
5
2 | - | DEC 09 KC WHEAT | | 08 | 4.75 3/4 | | |
| 10/06/9 | F1 | | 2 | DEC 09 KC WHEAT | | 08 | 4.75 3/4 | | |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | | 08 | 4.76 1/4 | | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.77 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.77 1/2 | US | |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | 4.78 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.78 3/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.79 3/4 | US | |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.80 1/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.80 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.84 1/4 | US | |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | | 08 | 4.84 1/2 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.84 3/4 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.85 | US | |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.87 1/4 | US | |
| 10/06/9 | F1 | 1
2 | | DEC 09 KC WHEAT | | 08 | 4.87 3/4 | US | |
| 10/06/9 | F1 | 1 | 9* | DEC 09 KC WHEAT | | 08 | 4.88 | US | |
| | F1 | 43* | 9* | | | CC | OMMISSION | US | 7.80DR |
| | F1 | | | AVERAGE LONG: | 4.786 | CLEAR | RING FEES | US | 5.20DR |
| | F1 | | | AVERAGE SHORT: | | | ANGE FEES | | 88.40DR |
| | F1 | | | | | | NFA FEES | | .52DR |
| | F1 | | | | | | BROKERAGE | | 5.20DR |
| | | | | | | | | | |
| * * * * | * * | * * * | P U R | CHASE | & S A | L E | * * | * | * * * * * |
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| TRADE SETTLE | | BUY | | CONTRACT DESCRI | | | RAD PRIC | | DEBIT/CREDIT |
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F OR LOSS | US U | 625.00DR
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ADVANT GREET 12 - CV - 08791 - CM - GWG Document 54-04 UN File 19-01/29/1406 Page 56 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606 (312) 756-6300

BES CAPITAL LLC - PI TRDG 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIPTION | EX | PRICE | CC | DEBIT/CREDIT |
|-------------------|----------|--------|-------|------------------------------------|----------|------------------|-------------|--------------------|
| 9/30/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.49 1 | /2 US | 537.50DR |
| 9/30/9 | F1 | | 5 | DEC 09 CBT WHEAT | 01 | 4.57 1 | /4 US | 750.00DR |
| 9/30/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.57 1 | /2 US | 275.00DR |
| 10/01/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.51 1 | /4 US | 900.00DR |
| 10/01/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.51 3 | 3/4 US | 425.00DR |
| 10/01/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.52 1 | /4 US | 400.00DR |
| 10/01/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 4.52 1 | /2 US | 2,325.00DR |
| 10/01/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.53 | US | 725.00DR |
| 10/01/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.53 1 | /4 US | 700.00DR |
| 10/01/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.53 3 | 8/4 US | 650.00DR |
| 10/06/9 | F1 | | 10 | DEC 09 CBT WHEAT | 01 | 4.57 1 | /2 US | 1,375.00DR |
| 10/06/9 | F1 | | 6 | DEC 09 CBT WHEAT | 01 | 4.58 1 | /2 US | 525.00DR |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.59 3 | 3/4 US | 50.00DR |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.60 3 | 3/4 US | 25.00 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.62 1 | /4 US | 100.00 |
| 10/06/9 | F1 | | 4 | DEC 09 CBT WHEAT | 01 | 4.63 | US | 550.00 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.64 1 | /2 US | 425.00 |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.64 3 | 3/4 US | 675.00 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.67 3 | 3/4 US | 375.00 |
| 10/06/9 | F1 | | 3 | DEC 09 CBT WHEAT | 01 | 4.68 | US | 1,162.50 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.68 1 | /2 US | 412.50 |
| 10/06/9 | F1 | | 1 | DEC 09 CBT WHEAT | 01 | 4.68 3 | 8/4 US | 425.00 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.71 | US | 1,075.00 |
| 10/06/9 | F1 | | 2 | DEC 09 CBT WHEAT | 01 | 4.71 1 | | 1,125.00 |
| | | | 70* | AVERAGE SHORT: 4.595 | CLOSE | 4.60 1 | ./4 | 2,525.00DR |
| | | | | | | | | |
| 9/23/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.74 | US | 225.00 |
| 9/23/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.75 1 | | .00 |
| 9/23/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.77 1 | | 350.00DR |
| 9/23/9 | F1 | 1
2 | | DEC 09 KC WHEAT | 08 | 4.78 1 | | 150.00DR |
| 9/28/9 | F1
F1 | 1 | | DEC 09 KC WHEAT
DEC 09 KC WHEAT | 08
08 | 4.77 | US
/4 HG | 150.00DR |
| 9/28/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.77 1
4.75 3 | | 87.50DR
12.50DR |
| 9/30/9
10/01/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.75 3 | | 1,750.00 |
| 10/01/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.69 | US | 325.00 |
| 10/01/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.69 1 | | 1,200.00 |
| 10/01/9 | F1 | 4 | | DEC 09 KC WHEAT | 08 | 4.69 3 | | 1,150.00 |
| 10/01/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.70 | US | 1,375.00 |
| 10/01/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.70 1 | | 500.00 |
| 10/01/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.70 3 | | 237.50 |
| 10/01/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.71 | US | 225.00 |
| 10/01/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.75 1 | | .00 |
| 10/06/9 | F1 | 6 | | DEC 09 KC WHEAT | 08 | 4.75 3 | | 75.00DR |
| 10/06/9 | F1 | 5 | | DEC 09 KC WHEAT | 08 | 4.76 1 | | 187.50DR |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.77 | US | 150.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.77 1 | | 100.00DR |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.78 1 | | 450.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.78 3 | | 162.50DR |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.79 3 | | 425.00DR |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | 08 | 4.80 1 | | 475.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.80 1 | | 250.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | 08 | 4.84 1 | | 437.50DR |
| 10/06/9 | F1 | 3 | | DEC 09 KC WHEAT | 08 | 4.84 1 | | 1,350.00DR |

ADVANT GREET LEGY-08791-CM-GWG Document 5404014Fiteth 101/29/1406 Page 57 of 57

30 S. WACKER DRIVE - SUITE 2020

STATEMENT DATE: OCT 6, 2009

CHICAGO, ILLINOIS 60606

(312) 756-6300

BES CAPITAL LLC - PI TRDG 140 W BROADWAY, 38TH FLOOR NEW YORK NY 10013 ATTN CARY KRUMHOLTZ ATTN EMIL DONTCHEV

BEGINNING BALANCE

COMMISSION

NFA FEES TOTAL FEES GROSS PROFIT OR LOSS

CLEARING FEES

EXCHANGE FEES

BROKERAGE FEES

ENDING BALANCE

OPEN TRADE EQUITY TOTAL EQUITY

ACCOUNT VALUE AT MARKET

PAGE 4

| TRADE SETLLE | AT | LONG | SHORT | CONTRACT DESCRIP | TION | EX | PRICE | CC | DEBIT/CREDIT |
|--------------|----|------|-------|------------------|-------|-------|----------|------|--------------|
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.84 3/ | 4 US | 462.50DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.85 | US | 475.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.87 1/ | 4 US | 587.50DR |
| 10/06/9 | F1 | 2 | | DEC 09 KC WHEAT | | 08 | 4.87 3/ | 4 US | 1,225.00DR |
| 10/06/9 | F1 | 1 | | DEC 09 KC WHEAT | | 08 | 4.88 | US | 625.00DR |
| | | 70* | | | | CLOSE | 4.75 1/3 | 2 | 1,200.00DR |
| | | | | AVERAGE LONG: | 4.758 | | | | |

10,936.78 10.15DR 8.02DR 170.65DR 5.20DR .99DR 184.86DR 150.00DR NET PROFIT/LOSS FROM TRADES 345.01DR 10,591.77 3,725.00DR 6,866.77 6,866.77

** US DOLLARS **

103,687.50 INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT 78,750.00 MARGIN DEFICIT 96,820.73DR MTD COMM. 58.35DR